

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 04 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator                  | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased/Replaced |               |
|------------------------|---------------------|-------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------------|---------------|
|                        |                     |                                     | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                                     | \$            |
| 31380UZZ4              |                     | Unavailable                         | 52                         | \$4,772,580.23         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <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>\$0.00</b> |
| 31380V2C9              |                     | FT MORTGAGE COMPANIES               | 25                         | \$2,968,736.19         | 73.94%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
|                        |                     | Unavailable                         | 10                         | \$1,046,420.57         | 26.06%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <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>\$0.00</b> |
| 31380V2R6              |                     | BANK OF AMERICA NT&SA               | 104                        | \$12,844,315.25        | 76.85%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
|                        |                     | Unavailable                         | 30                         | \$3,868,790.45         | 23.15%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <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>\$0.00</b> |
| 31380V2S4              |                     | FIRST COLORADO MORTGAGE CORPORATION | 29                         | \$3,430,034.95         | 89.44%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
|                        |                     | Unavailable                         | 3                          | \$404,800.00           | 10.56%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <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>\$0.00</b> |
| 31380V2Z8              |                     | REPUBLIC BANCORP MORTGAGE INC.      | 186                        | \$24,928,636.56        | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <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>\$0.00</b> |
| 31380V3A2              |                     | REPUBLIC BANCORP MORTGAGE INC.      | 192                        | \$21,664,348.12        | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <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>\$0.00</b> |
| 31380V3D6              |                     | COLONIAL SAVINGS FA                 | 16                         | \$2,323,359.94         | 46.48%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
|                        |                     | Unavailable                         | 18                         | \$2,675,508.75         | 53.52%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <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>\$0.00</b> |
| 31380V3E4              |                     | COLONIAL SAVINGS FA                 | 45                         | \$5,440,666.45         | 45.31%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
|                        |                     | Unavailable                         | 52                         | \$6,567,204.49         | 54.69%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <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>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380V3F1    | COLONIAL SAVINGS<br>FA | 47         | \$5,280,905.68          | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 82         | \$10,342,009.92         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V3G9    | COLONIAL SAVINGS<br>FA | 31         | \$3,025,706.88          | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$7,470,085.54          | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V3H7    | COLONIAL SAVINGS<br>FA | 13         | \$1,122,750.99          | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$440,132.83            | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V3M6    | Unavailable            | 59         | \$7,796,660.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V3Q7    | Unavailable            | 773        | \$122,470,266.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V3R5    | Unavailable            | 488        | \$72,305,201.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V3S3    | Unavailable            | 452        | \$66,487,152.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V3V6    | Unavailable            | 427        | \$63,581,893.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V3W4    | Unavailable            | 522        | \$76,259,233.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V3X2    | Unavailable            | 88         | \$10,153,512.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V4B9    | Unavailable            | 10         | \$1,350,290.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V4C7    | Unavailable            | 38         | \$5,132,780.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V4G8    | OHIO SAVINGS BANK      | 42         | \$4,841,866.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V4K9    | OHIO SAVINGS BANK      | 30         | \$3,505,099.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V5P7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$9,473,295.46         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$13,236,659.73        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V5Q5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,419,798.24         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,066,835.72         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V5R3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,401,100.00         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$7,638,954.09         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V5S1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$12,667,897.90        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58         | \$8,199,862.35         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V5T9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,604,405.60         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 131        | \$17,865,531.19        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V5U6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$4,625,162.60         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$3,200,602.89         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V5V4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,011,390.72         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 114        | \$15,496,222.25        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V5W2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$7,663,767.09         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 117        | \$14,861,300.97        | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V5X0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,679,469.49         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$12,381,724.45        | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V5Y8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$9,140,253.56         | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 105        | \$13,191,876.96        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V5Z5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,390,500.00         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$4,751,071.70         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V6B7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$4,420,094.60         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$6,301,240.19         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V6C5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$8,215,543.06         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 112        | \$15,658,606.14        | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V6D3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$4,972,285.66         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 132        | \$16,969,120.48        | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V6E1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$6,872,787.47         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$15,666,138.53        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V6F8    |  | CHASE MANHATTAN MORTGAGE             | 51         | \$5,321,397.27         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 66         | \$8,056,510.08         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V6G6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,538,666.71         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 38         | \$4,098,705.57         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V6H4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$3,918,993.76         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 60         | \$6,758,377.28         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V6J0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$5,723,139.24         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 136        | \$17,996,552.01        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V6K7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$8,343,137.84         | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 125        | \$15,912,967.54        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V6L5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,484,727.36         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$4,311,408.41         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V6M3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,061,117.49         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,758,559.12         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V6N1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,604,231.91         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$8,155,756.68         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380V6P6    |  |                                      | 26         | \$2,350,397.07         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 171        | \$20,406,911.38        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V6Q4    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$4,499,012.10         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 167        | \$18,479,223.42        | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V6R2    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$116,550.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$1,767,259.27         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V6U5    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,819,808.92         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 133        | \$16,797,555.61        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V6X9    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$407,513.51           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 106        | \$11,744,163.17        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V7D2    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,137,145.63         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,111,754.15         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V7E0    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,126,697.82         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$4,218,647.97         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V7F7    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,391,324.08         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$2,004,988.22         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380V7H3    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,212,692.90         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$3,083,843.98         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V7J9    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$39,719.76            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$1,606,135.96         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V7K6    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$571,700.66           | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31         | \$2,805,507.25         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380V7L4    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,993,765.78         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,272,332.86         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VAC0    | M&T MORTGAGE CORPORATION             | 24         | \$2,553,603.15         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$1,423,295.72         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VD29    | THE BRANCH BANKING AND TRUST COMPANY | 206        | \$23,355,978.28        | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 122        | \$16,288,784.44        | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VD37    | THE BRANCH BANKING AND TRUST COMPANY | 167        | \$18,420,554.55        | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 165        | \$21,263,060.66        | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VD45    | THE BRANCH BANKING AND TRUST COMPANY | 146        | \$16,730,248.08        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$8,360,542.37         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380VD52    | THE BRANCH BANKING AND TRUST COMPANY | 145        | \$16,942,379.26        | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 97         | \$12,789,381.02        | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VD94    | DMR FINANCIAL SERVICES INC.          | 37         | \$4,488,236.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VDJ2    | M&T MORTGAGE CORPORATION             | 26         | \$2,829,487.84         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$643,884.72           | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VDU7    | ANDOVER BANK                         | 6          | \$1,007,822.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VDX1    | NORWEST MORTGAGE, INC.               | 20         | \$3,416,462.40         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$2,650,736.61         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VDY9    | NORWEST MORTGAGE, INC.               | 5          | \$687,153.85           | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$4,345,593.36         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VDZ6    | THE BRANCH BANKING AND TRUST COMPANY | 48         | \$5,623,634.51         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 62         | \$9,350,957.24         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VE44    | FLAGSTAR BANK, FSB                   | 3          | \$301,200.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40         | \$4,707,043.40         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VE69    | FLAGSTAR BANK, FSB                   | 8          | \$927,605.04           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 145        | \$18,928,677.70        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VE77    | FLAGSTAR BANK, FSB                   | 12         | \$1,330,466.56         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 92         | \$13,707,201.70        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VE93    |  | FLAGSTAR BANK,<br>FSB          | 5          | \$642,167.44           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 112        | \$14,463,583.00        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEA0    |  | DMR FINANCIAL<br>SERVICES INC. | 46         | \$5,503,798.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VED4    |  | FLAGSTAR BANK,<br>FSB          | 4          | \$413,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 66         | \$9,629,427.75         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEE2    |  | FLAGSTAR BANK,<br>FSB          | 8          | \$722,946.23           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 75         | \$9,324,138.65         | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEF9    |  | FLAGSTAR BANK,<br>FSB          | 10         | \$1,163,554.43         | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 132        | \$17,922,711.84        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEG7    |  | FLAGSTAR BANK,<br>FSB          | 3          | \$326,716.83           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 61         | \$8,624,630.60         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEH5    |  | FLAGSTAR BANK,<br>FSB          | 1          | \$60,000.00            | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$948,432.20           | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEJ1    |  | FLAGSTAR BANK,<br>FSB          | 5          | \$726,800.00           | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$277,721.86           | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEK8    |  | FLAGSTAR BANK,<br>FSB          | 2          | \$310,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 160        | \$22,713,614.08        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380VEL6    | FLAGSTAR BANK,<br>FSB | 19         | \$1,764,893.60         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 365        | \$48,632,410.72        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEM4    | FLAGSTAR BANK,<br>FSB | 4          | \$516,817.53           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$4,495,002.01         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEN2    | FLAGSTAR BANK,<br>FSB | 15         | \$1,467,359.41         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 157        | \$18,359,259.72        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEQ5    | FLAGSTAR BANK,<br>FSB | 8          | \$936,511.41           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 77         | \$9,001,456.70         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VES1    | FLAGSTAR BANK,<br>FSB | 19         | \$1,955,104.83         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 245        | \$33,266,820.06        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VET9    | FLAGSTAR BANK,<br>FSB | 8          | \$967,300.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 186        | \$26,162,496.22        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEU6    | FLAGSTAR BANK,<br>FSB | 9          | \$1,141,615.04         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 216        | \$27,856,546.93        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEV4    | FLAGSTAR BANK,<br>FSB | 5          | \$612,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 169        | \$24,464,483.67        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEW2    | FLAGSTAR BANK,<br>FSB | 9          | \$1,037,300.00         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 76         | \$10,005,969.71        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380VEX0    |  | Unavailable           | 40         | \$5,006,861.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEY8    |  | Unavailable           | 71         | \$9,916,567.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VEZ5    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,152,950.00         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 129        | \$18,772,187.15        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VFA9    |  | FLAGSTAR BANK,<br>FSB | 5          | \$440,273.77           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$4,577,336.22         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VFB7    |  | FLAGSTAR BANK,<br>FSB | 8          | \$971,698.98           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 99         | \$14,167,204.75        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VFF8    |  | FLAGSTAR BANK,<br>FSB | 3          | \$286,845.60           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 107        | \$14,823,201.53        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VFG6    |  | FLAGSTAR BANK,<br>FSB | 4          | \$445,553.82           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 99         | \$14,559,014.57        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VFH4    |  | FLAGSTAR BANK,<br>FSB | 8          | \$846,396.18           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$7,162,292.39         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VFK7    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,177,059.43         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 165        | \$19,011,687.92        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VFR2    |  | Unavailable           | 17         | \$2,000,191.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VXT8    |  | Unavailable           | 13         | \$1,264,167.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380VXU5    | WASHTENAW MORTGAGE COMPANY          | 1         | \$82,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 87        | \$10,224,251.00        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VXV3    | WASHTENAW MORTGAGE COMPANY          | 3         | \$424,496.41           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 93        | \$9,480,546.51         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VXW1    | WASHTENAW MORTGAGE COMPANY          | 1         | \$160,200.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17        | \$1,379,152.33         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VXX9    | M&T MORTGAGE CORPORATION            | 23        | \$2,423,136.03         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22        | \$2,538,170.55         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VY83    | ADVANCED FINANCIAL SERVICES, INC    | 9         | \$996,765.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VY91    | ADVANCED FINANCIAL SERVICES, INC    | 11        | \$1,008,430.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VZ33    | FT MORTGAGE COMPANIES               | 27        | \$3,752,852.13         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$1,252,738.68         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VZA7    | FIRST COLORADO MORTGAGE CORPORATION | 10        | \$1,442,089.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VZD1    | AMSOUTH BANK                        | 40        | \$4,840,229.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380VZE9    |  | AMSOUTH BANK              | 39         | \$3,898,906.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VZH2    |  | NORWEST MORTGAGE, INC.    | 58         | \$3,241,105.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VZJ8    |  | NORWEST MORTGAGE, INC.    | 90         | \$4,718,495.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VZK5    |  | NORWEST MORTGAGE, INC.    | 115        | \$6,282,868.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VZL3    |  | NORWEST MORTGAGE, INC.    | 77         | \$3,868,864.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VZM1    |  | NORWEST MORTGAGE, INC.    | 29         | \$1,366,572.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VZU3    |  | FT MORTGAGE COMPANIES     | 49         | \$6,222,662.88         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,799,724.10         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VZW9    |  | FT MORTGAGE COMPANIES     | 59         | \$7,879,383.95         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,122,143.54         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380VZZ2    |  | FT MORTGAGE COMPANIES     | 31         | \$3,558,843.96         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,442,111.59         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380W6K5    |  | USAA FEDERAL SAVINGS BANK | 53         | \$6,390,516.91         | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$678,394.69           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380W6M1    |  | USAA FEDERAL SAVINGS BANK | 54         | \$6,839,111.68         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,596,041.00         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380W6N9    |  | USAA FEDERAL SAVINGS BANK            | 38         | \$5,458,327.50         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,104,600.00         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WAB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,473,395.79         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,776,850.41         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WAD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,561,942.00         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$939,293.03           | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WAE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$560,343.36           | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$530,985.66           | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WAG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,499,575.53         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,162,500.00         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WAH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$12,373,102.97        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$7,367,573.20         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WAJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$8,116,731.91         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$5,823,057.74         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WCC6    |  | CAPSTEAD, INC.                       | 55         | \$6,003,457.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WCJ1    |  |                                      | 91         | \$12,348,226.55        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |              |                         |             |          |               |    |          |
|              |  | 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> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WCP7    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 43           | \$5,553,483.75          | 55.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 33           | \$4,479,691.57          | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>    | <b>\$10,033,175.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WCU6    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 15           | \$1,863,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,863,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WCY8    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 48           | \$6,808,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>    | <b>\$6,808,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WD50    |  | BANK OF AMERICA,<br>FSB                      | 1            | \$50,951.61             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 75           | \$12,259,715.53         | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>    | <b>\$12,310,667.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WD68    |  | BANK OF AMERICA,<br>FSB                      | 7            | \$792,245.37            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 791          | \$115,229,742.58        | 99.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>798</b>   | <b>\$116,021,987.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WD76    |  | BANK OF AMERICA,<br>FSB                      | 36           | \$3,644,344.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1,986        | \$257,733,181.56        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,022</b> | <b>\$261,377,525.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WD84    |  | BANK OF AMERICA,<br>FSB                      | 5            | \$716,990.76            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 141          | \$18,336,603.87         | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b>   | <b>\$19,053,594.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WD92    |  | Unavailable                                  | 83           | \$9,016,861.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>    | <b>\$9,016,861.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WDA9    |  | PROVIDENT FUNDING<br>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> |

|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WDE1    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 29           | \$3,737,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WDZ4    |  | M&T MORTGAGE CORPORATION            | 16           | \$1,812,542.11          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6            | \$674,650.00            | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WE26    |  | FIRST COLORADO MORTGAGE CORPORATION | 15           | \$1,967,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WE34    |  | WASHINGTON MUTUAL BANK              | 309          | \$44,950,916.00         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36           | \$5,446,984.39          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WE42    |  | CAPSTEAD, INC.                      | 28           | \$3,008,531.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WEB6    |  | Unavailable                         | 40           | \$4,750,658.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WEC4    |  | Unavailable                         | 47           | \$5,134,154.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WEG5    |  | Unavailable                         | 85           | \$13,256,009.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WEH3    |  | Unavailable                         | 356          | \$44,665,844.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>356</b>   | <b>\$44,665,844.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WEJ9    |  | BANK OF AMERICA, FSB                | 11           | \$1,347,447.08          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1,430        | \$180,621,518.75        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WEK6    |  | BANK OF AMERICA, FSB                | 93           | \$9,760,484.34          | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 167          | \$18,214,149.84         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WEM2    |  | OHIO SAVINGS BANK                   | 107          | \$13,564,424.45         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3            | \$661,911.89            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380WEN0    |  | OHIO SAVINGS BANK              | 108        | \$10,736,352.06        | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$4,376,697.72         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380WF58    |  | UNIVERSAL MORTGAGE CORPORATION | 20         | \$1,703,494.39         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$287,531.74           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380WF66    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$626,500.00           | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$1,380,835.00         | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380WG57    |  | Unavailable                    | 72         | \$10,094,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380WG65    |  | NEW AMERICA FINANCIAL, INC     | 10         | \$1,447,542.00         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$6,053,300.00         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380WG73    |  | Unavailable                    | 74         | \$10,049,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380WG81    |  | NEW AMERICA FINANCIAL, INC     | 7          | \$1,105,450.00         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 63         | \$8,459,200.00         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380WG99    |  | Unavailable                    | 39         | \$5,026,835.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380WGE8    |  | M&T MORTGAGE CORPORATION       | 19         | \$2,044,250.00         | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$449,450.00           | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380WGK4    |  | Unavailable                    | 73         | \$9,944,736.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380WGL2    |  | Unavailable                    | 59         | \$8,003,613.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31380WGM0    |  | Unavailable                           | 76        | \$9,993,745.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WGN8    |  | NEW AMERICA FINANCIAL, INC            | 2         | \$265,200.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 69        | \$9,721,150.00         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WGP3    |  | NEW AMERICA FINANCIAL, INC            | 10        | \$1,154,200.00         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 45        | \$5,808,000.00         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WGU2    |  | NEW AMERICA FINANCIAL, INC            | 5         | \$794,950.00           | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3         | \$211,000.00           | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WGV0    |  | Unavailable                           | 43        | \$6,509,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WGX6    |  | Unavailable                           | 85        | \$11,995,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WGY4    |  | NEW AMERICA FINANCIAL, INC            | 7         | \$656,347.34           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 41        | \$5,364,764.90         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WH72    |  | CAPSTEAD, INC.                        | 9         | \$1,003,554.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WH80    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 46        | \$5,999,778.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WJ21    |  | NATIONSBANC MORTGAGE CORPORATION      | 6         | \$430,077.19           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 29        | \$1,940,152.32         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WJ39    |  |                                       | 7         | \$780,768.44           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 82         | \$10,359,490.77        | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$11,140,259.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WJ47    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 8          | \$772,318.48           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 56         | \$7,869,869.28         | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,642,187.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WJ54    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 2          | \$224,817.19           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$2,373,298.37         | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,598,115.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WJ62    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 27         | \$2,005,472.27         | 84.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$375,968.03           | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,381,440.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WJ70    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 26         | \$1,820,761.40         | 88.23%      | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WJG0    |  |  | 42         | \$4,807,937.47         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | REPUBLIC BANCORP<br>MORTGAGE INC.      |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31380WJM7    |  | WASHTENAW<br>MORTGAGE<br>COMPANY       | 3          | \$222,700.00           | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 124        | \$14,098,059.79        | 98.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380WJP0    |  | Unavailable                            | 111        | \$12,471,290.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380WJS4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 21         | \$1,402,681.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380WJT2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 26         | \$1,545,397.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380WJW5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 16         | \$1,112,495.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380WJX3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 11         | \$1,191,201.21         | 91.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 1          | \$104,157.75           | 8.04%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380WJZ8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 24         | \$1,679,764.87         | 44.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 25         | \$2,104,871.59         | 55.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380WKA1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 55         | \$3,923,250.99         | 36.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 82         | \$6,793,164.34         | 63.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380WN26    |  |  | 46         | \$6,478,698.15         | 73.74%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 19         | \$2,307,567.68         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</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        | \$0.00        |
|              |  | Unavailable  | 26         | \$3,310,013.68         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</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        | \$0.00        |
|              |  | Unavailable  | 27         | \$2,847,523.40         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</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        | \$0.00        |
|              |  | Unavailable  | 45         | \$4,997,719.87         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 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        | \$0.00        |
|              |  | Unavailable  | 66         | \$9,221,020.00         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WN83    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 4          | \$476,250.00           | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | C/O CENDANT<br>MORTGAGE<br>CORPORATION   |           |                       |             |          |               |    |          |               |
|              | Unavailable  | 12        | \$1,426,610.00        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WNU4    | Unavailable  | 12        | \$1,704,026.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WNV2    | Unavailable  | 22        | \$2,417,803.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WNW0    | Unavailable  | 37        | \$3,117,707.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</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        | \$0.00        |
|              | Unavailable  | 34        | \$4,333,771.10        | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</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        | \$0.00        |
|              | Unavailable  | 28        | \$3,719,025.83        | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WQL1    | USAA FEDERAL<br>SAVINGS BANK   | 10        | \$1,195,410.46        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$108,500.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WQS6    | USAA FEDERAL<br>SAVINGS BANK   | 8         | \$878,894.00          | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$812,880.01          | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WR71    | FIRST COLORADO<br>MORTGAGE<br>CORPORATION  | 20        | \$2,519,778.00        | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$360,862.87          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                         |             |          |               |    |          |               |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31380WT20    | Unavailable |  | 622        | \$88,282,400.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WT38    | Unavailable |  | 165        | \$21,483,586.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WT53    | Unavailable |  | 88         | \$10,745,449.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WT61    | Unavailable |  | 61         | \$7,820,269.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WTT1    | Unavailable |  | 40         | \$5,682,351.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WTW4    | Unavailable |  | 11         | \$1,272,870.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WTX2    | Unavailable |  | 12         | \$1,708,513.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WTY0    | Unavailable |  | 564        | \$84,775,389.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WTZ7    | Unavailable |  | 496        | \$72,621,746.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WUB8    | Unavailable |  | 207        | \$29,625,644.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WUC6    | Unavailable |  | 204        | \$29,445,196.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WUD4    | Unavailable |  | 780        | \$115,047,539.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WUE2    | Unavailable |  | 454        | \$64,093,221.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WUF9    | Unavailable |  | 945        | \$140,983,370.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WUG7    | Unavailable |  | 18         | \$2,839,970.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WUJ1    |  | NORWEST MORTGAGE, INC.               | 3          | \$374,751.69           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$3,783,513.20         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WUK8    |  | Unavailable                          | 46         | \$6,471,912.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WUP7    |  | Unavailable                          | 154        | \$20,891,634.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WUQ5    |  | Unavailable                          | 116        | \$15,092,106.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WUR3    |  | Unavailable                          | 19         | \$1,787,439.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WUV4    |  | Unavailable                          | 102        | \$15,320,625.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WUW2    |  | Unavailable                          | 148        | \$22,209,969.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WUY8    |  | Unavailable                          | 157        | \$23,948,662.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WUZ5    |  | Unavailable                          | 384        | \$56,416,342.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WVH4    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 17         | \$1,709,498.81         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$298,700.00           | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WVN1    |  | CROSSLAND MORTGAGE CORPORATION       | 6          | \$726,257.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 74         | \$10,812,250.00        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31380WVP6    |  | CROSSLAND MORTGAGE CORPORATION       | 10         | \$1,249,640.44         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 75         | \$10,224,846.20        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WVQ4    |  | CROSSLAND MORTGAGE CORPORATION             | 3          | \$211,792.51           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20         | \$2,369,115.81         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WW59    |  | GMAC MORTGAGE CORPORATION                  | 11         | \$1,684,580.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WYS7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 126        | \$17,429,128.01        | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20         | \$2,574,726.04         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WYT5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 475        | \$58,705,361.61        | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 112        | \$14,024,851.76        | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380WYU2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 214        | \$22,037,862.17        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 56         | \$6,321,741.95         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X3K6    |  | Unavailable                                | 9          | \$1,095,680.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X3P5    |  | Unavailable                                | 176        | \$23,734,511.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X3R1    |  | Unavailable                                | 70         | \$9,593,470.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X3S9    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 2          | \$120,803.32           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 82         | \$8,963,579.08         | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380X3U4    |  | Unavailable                                  | 33         | \$3,533,781.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X3W0    |  | Unavailable                                  | 41         | \$6,564,351.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X4E9    |  | Unavailable                                  | 152        | \$21,207,257.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X4F6    |  | Unavailable                                  | 23         | \$2,524,179.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X5J7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 23         | \$2,323,674.26         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$634,206.89           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X5Q1    |  | COLUMBIA<br>NATIONAL INC.                    | 168        | \$19,979,908.40        | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$50,050.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X5R9    |  | COLUMBIA<br>NATIONAL INC.                    | 157        | \$21,324,900.00        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$668,694.41           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X5S7    |  | COLUMBIA<br>NATIONAL INC.                    | 157        | \$20,407,863.76        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$496,950.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X5T5    |  | COLUMBIA<br>NATIONAL INC.                    | 31         | \$4,013,507.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X5U2    |  | COLUMBIA<br>NATIONAL INC.                    | 54         | \$6,866,900.00         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$162,600.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380X6X5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 53         | \$5,827,788.72         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14         | \$1,777,122.40         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380X6Y3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 43         | \$4,550,048.52         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$744,083.89           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380X7A4    |  | WASHTENAW<br>MORTGAGE<br>COMPANY             | 1          | \$140,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 107        | \$11,877,426.80        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380XA36    |  | PRISM MORTGAGE<br>COMPANY                    | 328        | \$49,519,334.39        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 17         | \$3,068,239.68         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380XA44    |  | PRISM MORTGAGE<br>COMPANY                    | 70         | \$9,381,938.65         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,131,884.93         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380XA51    |  | PRISM MORTGAGE<br>COMPANY                    | 116        | \$17,273,386.94        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$275,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380XA77    |  | M&T MORTGAGE<br>CORPORATION                  | 12         | \$1,373,352.00         | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$1,143,050.00         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380XB43    |  | NOVUS  | 52         | \$6,624,399.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380XB50    |  | NOVUS  | 18         | \$2,122,844.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380XBA9    |  | COMMONWEALTH<br>SAVINGS BANK                 | 28         | \$3,101,545.06         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 21         | \$2,892,806.71         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380XBB7    |  | COMMONWEALTH                                 | 15         | \$1,767,033.11         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 31         | \$4,206,962.17         | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XBF8    |  | COMMONWEALTH SAVINGS BANK | 17         | \$1,934,868.22         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$2,054,850.00         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XBG6    |  | COMMONWEALTH SAVINGS BANK | 14         | \$1,606,410.00         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$385,550.00           | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XBM3    |  | AMERICAN SAVINGS BANK     | 78         | \$9,523,317.33         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,352,150.00         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XBP6    |  | AMERICAN SAVINGS BANK     | 226        | \$33,251,651.36        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$4,446,263.73         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XBQ4    |  | AMERICAN SAVINGS BANK     | 205        | \$31,720,714.00        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$679,750.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XBR2    |  | AMERICAN SAVINGS BANK     | 35         | \$2,175,948.54         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$300,589.50           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XBS0    |  | AMERICAN SAVINGS BANK     | 107        | \$13,036,772.31        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,962,356.38         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XBT8    |  | AMERICAN SAVINGS BANK     | 310        | \$47,548,359.81        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58         | \$9,114,629.61         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XBV3    |  | AMERICAN SAVINGS BANK     | 20         | \$2,269,691.76         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 6          | \$1,094,500.00         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XBX9    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 23         | \$4,572,910.60         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9          | \$1,889,424.56         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XCE0    |  | HOMEAMERICAN MORTGAGE CORPORATION               | 11         | \$1,543,349.05         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 14         | \$1,749,813.78         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XCG5    |  | M&T MORTGAGE CORPORATION                        | 20         | \$1,764,270.71         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$173,171.96           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XE40    |  | GMAC MORTGAGE CORPORATION                       | 75         | \$4,947,652.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XE65    |  | GMAC MORTGAGE CORPORATION                       | 110        | \$13,998,578.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XE73    |  | GMAC MORTGAGE CORPORATION                       | 31         | \$3,507,074.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XE81    |  | GMAC MORTGAGE CORPORATION                       | 120        | \$14,018,444.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XEL2    |  | Unavailable                                     | 14         | \$768,701.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$768,701.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XEY4    |  | MERCANTILE BANK NATIONAL ASSOCIATION            | 23         | \$2,017,098.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XEZ1    |  | GMAC MORTGAGE CORPORATION                       | 75         | \$9,002,903.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XGM8    | PNC MORTGAGE CORP. OF AMERICA          | 19         | \$1,989,550.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XGN6    | PNC MORTGAGE CORP. OF AMERICA          | 28         | \$3,007,709.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XGP1    | PNC MORTGAGE CORP. OF AMERICA          | 31         | \$3,999,454.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XGT3    | PNC MORTGAGE CORP. OF AMERICA          | 17         | \$1,991,993.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XH54    | MERCANTILE BANK NATIONAL ASSOCIATION   | 12         | \$1,009,576.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XH62    | M&T MORTGAGE CORPORATION               | 15         | \$1,832,797.15         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$171,890.09           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XH88    | FIRST MUTUAL SAVINGS BANK              | 62         | \$9,108,337.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XJG8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7          | \$773,100.00           | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$226,279.85           | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XJH6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20         | \$2,870,950.00         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$100,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XJN3    | INLAND MORTGAGE CORPORATION            | 20         | \$2,410,625.00         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 100        | \$13,792,837.22        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XJP8    | INLAND MORTGAGE CORPORATION | 131        | \$15,035,759.00        | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 115        | \$14,443,632.91        | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XJQ6    | INLAND MORTGAGE CORPORATION | 6          | \$812,050.00           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$5,625,577.00         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XJS2    | INLAND MORTGAGE CORPORATION | 33         | \$3,876,732.20         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 109        | \$13,313,830.44        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XJT0    | INLAND MORTGAGE CORPORATION | 74         | \$9,087,857.07         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 220        | \$28,012,900.00        | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XJU7    | Unavailable                 | 33         | \$4,662,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XJV5    | INLAND MORTGAGE CORPORATION | 18         | \$1,876,600.00         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 40         | \$4,471,950.00         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XJW3    | INLAND MORTGAGE CORPORATION | 15         | \$1,755,700.00         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 71         | \$9,617,155.00         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380XL91    | CITIBANK, N. A.             | 52         | \$6,000,862.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XML3    | Unavailable                 | 16         | \$2,041,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XPF3    | WASHTENAW MORTGAGE COMPANY  | 1          | \$136,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 100        | \$11,093,470.61        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XPG1    | WASHTENAW<br>MORTGAGE<br>COMPANY                                      | 2          | \$238,650.00            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 86         | \$8,947,822.72          | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XQA3    | WASHINGTON<br>MUTUAL BANK   | 713        | \$100,365,102.86        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$5,116,479.99          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XQB1    | WASHINGTON<br>MUTUAL BANK   | 247        | \$19,839,277.54         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11         | \$1,202,297.06          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XQC9    | WASHINGTON<br>MUTUAL BANK   | 38         | \$4,097,600.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XQD7    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION                            | 10         | \$738,870.65            | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$268,184.55            | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XQK1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 249        | \$29,999,959.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XQL9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 208        | \$25,082,212.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</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        | \$0.00        |
| <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>\$0.00</b> |
| 31380XQP0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS                    | 15         | \$1,005,647.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | OF AMERICA FSB)                 |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31380XQR6    |  | NORWEST MORTGAGE, INC.          | 157        | \$17,533,472.14        | 72.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 60         | \$6,705,774.70         | 27.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380XQS4    |  | NORWEST MORTGAGE, INC.          | 57         | \$5,980,388.05         | 85.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 12         | \$1,015,669.98         | 14.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380XQV7    |  | NORWEST MORTGAGE, INC.          | 94         | \$11,965,066.80        | 15.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 489        | \$66,581,506.33        | 84.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380XQW5    |  | NORWEST MORTGAGE, INC.          | 153        | \$17,893,847.99        | 59.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 96         | \$12,210,876.16        | 40.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380XQX3    |  | NORWEST MORTGAGE, INC.          | 238        | \$27,669,102.66        | 42.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 299        | \$37,585,921.96        | 57.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380XQY1    |  | NORWEST MORTGAGE, INC.          | 68         | \$8,407,272.37         | 15%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 345        | \$47,658,749.84        | 85%         | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380XQZ8    |  | NORWEST MORTGAGE, INC.          | 36         | \$3,951,471.70         | 23.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 90         | \$12,615,322.64        | 76.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380XRA2    |  | FIRST TOWN MORTGAGE CORPORATION | 11         | \$1,293,432.59         | 84.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 2          | \$233,970.31           | 15.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31380XRC8    |  | FIRST TOWN MORTGAGE CORPORATION | 18         | \$2,495,470.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31380XRG9    |  | FIRST TOWN MORTGAGE CORPORATION        | 8         | \$835,300.00          | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2         | \$167,100.00          | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31380XRK0    |  | FIRST TOWN MORTGAGE CORPORATION        | 18        | \$2,375,785.73        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2         | \$129,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31380XSU7    |  | FIRST COLORADO MORTGAGE CORPORATION    | 40        | \$5,162,148.00        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$294,300.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31380XSW3    |  | FIRST COLORADO MORTGAGE CORPORATION    | 24        | \$3,004,550.00        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$128,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31380XSX1    |  | WASHINGTON MUTUAL BANK                 | 23        | \$2,586,795.00        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$405,250.00          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31380XTA0    |  | WASHINGTON MUTUAL BANK                 | 28        | \$2,823,482.60        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$163,500.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31380XTB8    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30        | \$2,353,218.05        | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7         | \$661,579.76          | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31380XTM4    |  | UNIVERSAL MORTGAGE CORPORATION         | 4         | \$319,900.00          | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8         | \$683,750.00          | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XV25    | HEARTLAND SAVINGS BANK FSB             | 61        | \$7,139,470.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XVD1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7         | \$607,991.74           | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13        | \$1,209,661.00         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XW24    | FT MORTGAGE COMPANIES                  | 81        | \$9,815,696.93         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$267,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XW32    | FT MORTGAGE COMPANIES                  | 51        | \$7,012,853.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XWM0    | CITICORP MORTGAGE INC.                 | 6         | \$594,348.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XWY4    | HOMEAMERICAN MORTGAGE CORPORATION      | 7         | \$1,033,900.00         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5         | \$597,300.00           | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XWZ1    | HOMEAMERICAN MORTGAGE CORPORATION      | 6         | \$721,350.00           | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$162,400.00           | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380XXX5    | NVR MORTGAGE FINANCE INC.              | 6         | \$828,994.00           | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13        | \$1,480,480.00         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380Y3N8    | TOWN AND COUNTRY MORTGAGE COMPANY      | 7         | \$1,112,050.00         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2         | \$329,373.06           | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YBG4    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$1,084,721.84        | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11         | \$919,265.27          | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YBH2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12         | \$1,207,888.37        | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 29         | \$3,761,838.25        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YBS8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$599,064.60          | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13         | \$1,400,264.27        | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YHA1    | REPUBLIC BANK                            | 39         | \$4,977,107.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YHC7    | REGIONS MORTGAGE, INC.                   | 2          | \$205,118.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YHF0    | Unavailable                              | 16         | \$1,619,684.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YL24    | LIBERTY LENDING SERVICES INC.            | 39         | \$1,162,099.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YLG3    | LIBERTY LENDING SERVICES INC.            | 42         | \$3,004,061.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YLH1    | LIBERTY LENDING SERVICES INC.            | 298        | \$7,920,945.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YLK4    | LIBERTY LENDING SERVICES INC.            | 205        | \$5,442,388.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YLL2    |  | LIBERTY LENDING SERVICES INC. | 151        | \$4,491,991.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YLY4    |  | LIBERTY LENDING SERVICES INC. | 94         | \$1,985,518.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YN22    |  | OLD KENT MORTGAGE COMPANY     | 38         | \$4,512,300.00         | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$2,053,192.21         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YN30    |  | OLD KENT MORTGAGE COMPANY     | 52         | \$6,422,105.00         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 52         | \$7,229,505.75         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YN48    |  | OLD KENT MORTGAGE COMPANY     | 22         | \$3,071,658.00         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$5,217,277.01         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YN55    |  | OLD KENT MORTGAGE COMPANY     | 27         | \$3,203,600.00         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 41         | \$5,650,408.86         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YN63    |  | OLD KENT MORTGAGE COMPANY     | 22         | \$3,000,482.00         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$3,195,836.00         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YN71    |  | OLD KENT MORTGAGE COMPANY     | 38         | \$5,047,021.86         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 46         | \$6,578,425.00         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YQ78    |  | FLAGSTAR BANK, FSB            | 2          | \$195,950.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 23         | \$2,830,750.00         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380YRA0    |  | FLAGSTAR BANK,<br>FSB                              | 1          | \$127,804.61           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29         | \$2,899,646.73         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381AD40    |  | FAIRBANKS CAPITAL<br>CORPORATION                   | 187        | \$4,803,393.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381AD65    |  | FAIRBANKS CAPITAL<br>CORPORATION                   | 88         | \$3,138,490.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381AD73    |  | FAIRBANKS CAPITAL<br>CORPORATION                   | 42         | \$1,321,277.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381AK59    |  | BNY MORTGAGE<br>COMPANY, INC.                      | 66         | \$9,573,618.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HB31    |  | AMERICAN SAVINGS<br>BANK                           | 11         | \$1,870,364.83         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 23         | \$3,512,583.32         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE<br>COMPANY, INC.                      | 10         | \$1,514,719.00         | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 25         | \$3,710,490.88         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLEET MORTGAGE<br>CORPORATION                      | 26         | \$3,477,167.94         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE<br>CORPORATION                        | 5          | \$572,575.40           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION         | 13         | \$2,006,472.58         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 110        | \$15,620,405.98        | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HDA3    |  | CITICORP<br>MORTGAGE INC.                          | 48         | \$5,452,543.92         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13         | \$2,002,733.18         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ROSLYN NATIONAL MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 43         | \$4,616,059.40         | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371HDJ4    |  | FIRST TOWN MORTGAGE CORPORATION           | 1          | \$148,250.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET STREET MORTGAGE CORPORATION        | 1          | \$107,071.19           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE, INC.                | 1          | \$133,073.99           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$288,462.99           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH AMERICAN MORTGAGE COMPANY           | 1          | \$61,600.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORWEST MORTGAGE, INC.                    | 1          | \$162,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                         | 7          | \$760,771.29           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PIONEER MORTGAGE INC.                     | 4          | \$504,454.38           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC BANCORP MORTGAGE INC.            | 7          | \$809,092.06           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 40         | \$5,078,509.54         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY           | 2          | \$256,180.98           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 45         | \$5,547,330.94         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371HDK1    |  | ACCUBANC MORTGAGE CORPORATION             | 58         | \$7,148,501.89         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME FUNDING INC.                | 16         | \$1,982,450.00         | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK                     | 33         | \$3,951,138.35         | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2          | \$180,435.49           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$2,926,250.00         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | BNY MORTGAGE COMPANY, INC.                  |     |                 |       |   |        |    |   |        |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 11  | \$996,138.55    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                         | 9   | \$731,911.60    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 322 | \$37,387,985.60 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTAR MORTGAGE CORPORATION                | 2   | \$324,823.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION              | 47  | \$5,317,759.72  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION              | 2   | \$213,967.66    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 14  | \$1,488,971.52  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK                | 24  | \$2,452,465.51  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 71  | \$6,443,345.69  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION            | 40  | \$4,990,913.90  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 6   | \$598,514.82    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                          | 3   | \$254,334.35    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLEET MORTGAGE CORPORATION                  | 29  | \$3,279,181.33  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE COMPANIES                       | 112 | \$13,054,321.92 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                           | 6   | \$502,674.59    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                      | 4   | \$324,156.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                  | 9   | \$1,115,739.84  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                    | 1   | \$104,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                 | 38  | \$4,418,994.21  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION             | 23  | \$2,603,212.74  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON               | 5   | \$375,337.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                  | 2   | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION          | 2   | \$139,323.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                 | 235 | \$24,002,817.71 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY                | 68  | \$8,273,226.86  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC.                         | 2   | \$320,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                      | 6   | \$784,409.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY                      | 13  | \$1,333,994.02  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 47  | \$5,309,647.02  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND                     | 8   | \$1,220,546.53  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 67  | \$6,348,383.96  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION       | 25  | \$2,361,511.83  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 64  | \$7,353,354.98  | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                         | 31  | \$3,193,649.38  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 31  | \$3,019,139.03  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19  | \$1,690,511.03  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 8   | \$803,302.56    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY       | 1            | \$126,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 36           | \$2,746,257.48          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 10           | \$847,606.80            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 1            | \$76,842.99             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 43           | \$4,747,856.70          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS NATIONAL BANK               | 38           | \$3,648,289.63          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                         | 26           | \$3,753,095.96          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 3            | \$325,489.27            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 47           | \$4,461,665.79          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                     | 36           | \$2,910,531.38          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 7            | \$1,180,610.33          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1,768        | \$201,134,249.22        | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HDL9    | ACCUBANC MORTGAGE CORPORATION              | 25           | \$2,994,221.36          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                 | 30           | \$3,508,178.24          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                      | 35           | \$4,424,634.13          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTEAD, INC.                             | 56           | \$6,037,705.58          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                  | 2            | \$303,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 323          | \$34,706,479.13         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION             | 29           | \$2,786,884.94          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$218,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |     |                 |       |   |        |    |        |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|--------|
|  | FIDELITY BOND AND MORTGAGE COMPANY |     |                 |       |   |        |    |        |
|  | FIRST AMERICAN NATIONAL BANK       | 9   | \$870,322.35    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$11,394,759.14 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION   | 17  | \$2,192,927.80  | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION  | 3   | \$415,101.62    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB                 | 5   | \$430,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FLEET MORTGAGE CORPORATION         | 30  | \$3,369,915.07  | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FT MORTGAGE COMPANIES              | 37  | \$3,551,121.10  | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                  | 6   | \$497,941.18    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.             | 21  | \$2,064,547.44  | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY         | 3   | \$348,712.28    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION        | 20  | \$1,794,454.22  | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION | 8   | \$492,136.29    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON   | 8   | \$928,661.48    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.      | 1   | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.         | 1   | \$53,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY     | 180 | \$15,621,604.24 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK FSB               | 3   | \$236,802.85    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN MORTGAGE COMPANY    | 16  | \$1,634,129.70  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWEST                            | 8   | \$775,023.11    | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE, INC.                             |    |                |       |   |        |    |        |
|  | OHIO SAVINGS BANK                          | 3  | \$264,272.18   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                  | 31 | \$2,863,785.07 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND                 | 3  | \$486,807.66   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                     | 12 | \$1,000,612.52 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANCORP MORTGAGE INC.             | 10 | \$795,322.92   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 1  | \$168,911.30   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION            | 10 | \$888,242.48   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 5  | \$560,880.20   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 33 | \$3,968,266.24 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                     | 24 | \$2,278,286.96 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION         | 22 | \$2,244,695.57 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY       | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY            | 86 | \$7,238,417.58 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                 | 23 | \$1,848,073.59 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 45 | \$4,604,270.92 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION PLANTERS NATIONAL BANK               | 24 | \$1,880,284.22 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED JERSEY BANK                         | 8  | \$1,004,952.93 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE                         | 9  | \$834,919.09   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                               |              |                         |             |          |               |          |               |
|              | WACHOVIA MORTGAGE COMPANY                 | 13           | \$971,004.69            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 23           | \$2,518,130.04          | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 1            | \$53,147.78             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 7            | \$992,451.03            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 968          | \$97,540,060.20         | 41.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>2,377</b> | <b>\$237,023,958.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |
| 31371HDQ8    | ACCUBANC MORTGAGE CORPORATION             | 347          | \$46,207,705.01         | 3.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC          | 12           | \$1,497,745.28          | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 3            | \$372,000.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                              | 9            | \$1,236,160.00          | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                            | 70           | \$14,277,901.15         | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6            | \$607,059.74            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, INC.                | 59           | \$8,646,293.00          | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BRENTON MORTGAGES, INC.                   | 61           | \$6,994,289.36          | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 20           | \$2,457,014.00          | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 321          | \$37,099,110.86         | 3.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.                 | 49           | \$6,099,707.38          | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHARTER BANK FOR SAVINGS FSB              | 2            | \$205,466.24            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 80           | \$9,489,871.12          | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY                 | 1            | \$167,056.04            | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CONTINENTAL CAPITAL CORPORATION               | 7   | \$1,003,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                  | 94  | \$11,389,205.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC.                   | 47  | \$5,964,685.34  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 122 | \$16,664,705.59 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.               | 5   | \$752,086.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION                 | 17  | \$1,839,519.81  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY            | 110 | \$13,129,896.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK                  | 165 | \$18,405,505.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY               | 24  | \$2,667,336.38  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 107 | \$10,676,073.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                           | 17  | \$3,002,845.58  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                     | 42  | \$5,561,325.21  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREFERENCE MORTGAGE CORPORATION         | 9   | \$921,812.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION            | 11  | \$2,104,292.62  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                   | 6   | \$1,022,077.96  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 10  | \$1,191,705.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$469,854.70    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                 | 4   | \$426,875.70    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                  |       |   |        |    |   |        |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK<br>SSB                        | 303 | \$38,147,983.40  | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 26  | \$3,000,453.99   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY            | 251 | \$31,692,664.80  | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY    | 8   | \$1,162,416.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KNUTSON<br>MORTGAGE<br>CORPORATION          | 36  | \$5,253,194.33   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.             | 3   | \$579,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE<br>CORPORATION             | 14  | \$1,999,220.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION    | 297 | \$39,264,102.01  | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCA MORTGAGE<br>CORPORATION                 | 4   | \$504,400.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 25  | \$3,176,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 20  | \$2,598,702.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 928 | \$115,531,764.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 4   | \$479,985.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK<br>FSB                     | 2   | \$160,584.12     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 3   | \$440,800.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                    | 218 | \$25,326,738.67  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL<br>INVESTMENT<br>COMPANY           | 61  | \$7,380,515.89   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.                   | 504 | \$57,401,843.78  | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE                             | 24  | \$3,620,819.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
|              | COMPANY  |              |                           |             |          |               |          |               |
|              | SECURITY FEDERAL BANK FSB                      | 10           | \$1,106,959.63            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STRATFORD MORTGAGE CORPORATION                 | 49           | \$6,563,794.53            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 139          | \$17,648,623.14           | 1.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 341          | \$40,141,619.37           | 3.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 203          | \$22,537,984.80           | 1.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 114          | \$12,556,252.96           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 9            | \$1,644,940.92            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 71           | \$7,191,126.83            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 85           | \$10,393,593.44           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                             | 11           | \$1,367,650.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 27           | \$3,450,816.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$117,000.00              | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 55           | \$7,913,447.38            | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 3,736        | \$496,207,988.87          | 41.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31371HDR6    | ACCUBANC MORTGAGE CORPORATION                  | 180          | \$24,571,511.38           | 2.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC               | 13           | \$1,507,848.41            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 8            | \$1,250,050.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMSOUTH BANK                                       | 31  | \$2,909,305.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 13  | \$2,067,078.37  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3   | \$321,229.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 40  | \$4,836,920.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRENTON<br>MORTGAGES, INC.                         | 76  | \$7,019,637.39  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 23  | \$2,885,979.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CH MORTGAGE<br>COMPANY, LTD.                       | 11  | \$1,247,960.03  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK FOR<br>SAVINGS FSB                    | 4   | \$631,958.01    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                    | 1   | \$63,200.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 200 | \$23,489,613.99 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 11  | \$1,648,550.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 191 | \$22,265,906.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTAR MORTGAGE<br>CORPORATION                    | 1   | \$116,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION               | 7   | \$427,283.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                        | 13  | \$1,251,429.86  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL<br>SERVICES INC.                     | 34  | \$4,493,236.70  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 35  | \$4,393,586.85  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 28  | \$3,473,111.49  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION                | 61  | \$6,993,752.78  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY           | 32  | \$4,035,723.18  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN NATIONAL BANK                  | 131 | \$14,136,651.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 4   | \$363,745.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 56  | \$4,478,959.59  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                     | 27  | \$4,072,217.67  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PREFERENCE MORTGAGE CORPORATION         | 2   | \$241,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 1   | \$65,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6   | \$519,142.57    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 11  | \$1,289,327.20  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 103 | \$10,546,019.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 23  | \$2,995,570.19  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME NET, INC.,                               | 6   | \$997,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 300 | \$35,532,128.62 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 4   | \$351,570.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 25  | \$3,293,705.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KNUTSON MORTGAGE CORPORATION                  | 4   | \$494,604.96    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                  | 17  | \$2,704,100.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 355 | \$42,635,906.94 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCA MORTGAGE CORPORATION                      | 16  | \$1,511,542.29  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS                                       | 16  | \$2,025,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |     |                 |       |   |        |    |        |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY INC.                 |     |                 |       |   |        |    |        |
|  | MID AMERICA MORTGAGE, INC.            | 4   | \$325,203.84    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 11  | \$991,012.89    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 459 | \$52,519,147.31 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION      | 6   | \$813,650.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK FSB                  | 9   | \$698,210.84    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN MORTGAGE COMPANY       | 213 | \$31,384,890.61 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.             | 8   | \$652,850.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION          | 7   | \$1,006,570.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER SAVINGS BANK                  | 12  | \$1,007,207.74  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                 | 25  | \$2,945,100.09  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK                        | 8   | \$633,660.87    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY           | 19  | \$1,935,695.10  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                | 155 | \$14,776,158.54 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION  | 7   | \$984,881.11    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RYLAND MORTGAGE COMPANY               | 3   | \$282,350.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURED BANKERS MORTGAGE COMPANY      | 1   | \$212,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FEDERAL BANK FSB             | 12  | \$1,228,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION        | 6   | \$591,141.05    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE                      | 46  | \$4,520,702.37  | 0.53% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                    |              |                         |             |          |               |    |          |               |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 81           | \$7,789,163.14          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 2            | \$180,900.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 256          | \$29,301,102.12         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 5            | \$751,811.53            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 7            | \$501,033.76            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 163          | \$16,568,129.38         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 78           | \$8,240,223.57          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 13           | \$1,930,400.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 10           | \$992,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 48           | \$4,881,900.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 71           | \$9,243,706.35          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 5            | \$491,839.15            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                   | 6            | \$742,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 32           | \$4,866,969.36          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3,312        | \$405,562,022.58        | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HE20    | ACCUBANC MORTGAGE CORPORATION                  | 3            | \$290,626.11            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2            | \$193,556.49            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 10           | \$1,137,755.94          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE                             | 1            | \$120,916.72            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                                |            |                        |             |          |               |          |               |
|              | DMR FINANCIAL SERVICES INC.                | 5          | \$648,456.32           | 2.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION         | 1          | \$27,199.51            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION      | 1          | \$153,592.39           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 9          | \$830,724.48           | 3.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSBANC MORTGAGE CORPORATION           | 1          | \$80,455.98            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTH AMERICAN MORTGAGE COMPANY            | 4          | \$418,546.72           | 1.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORWEST MORTGAGE, INC.                     | 23         | \$2,479,574.93         | 10.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION               | 10         | \$1,396,401.18         | 6.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 1          | \$48,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 2          | \$290,525.41           | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10         | \$1,069,141.40         | 4.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 5          | \$619,900.00           | 2.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 125        | \$12,936,018.13        | 56.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31371HER5    | ACCUBANC MORTGAGE CORPORATION              | 47         | \$5,809,310.19         | 3.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC           | 10         | \$1,000,800.00         | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN CITY MORTGAGE                     | 2          | \$279,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                   |    |                |       |   |        |    |        |
|  | AMSOUTH BANK                                  | 2  | \$196,628.79   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 4  | \$396,225.84   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                | 2  | \$474,054.75   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                     | 3  | \$262,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                 | 11 | \$998,827.70   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION               | 9  | \$1,138,724.29 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 37 | \$3,434,432.93 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                      | 11 | \$748,762.47   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.                   | 34 | \$3,502,741.99 | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4  | \$317,706.97   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 3  | \$149,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 3  | \$261,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK                  | 31 | \$3,008,108.95 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$231,384.68   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 2  | \$233,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HEADLANDS MORTGAGE COMPANY                    | 1  | \$351,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE FSB            | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 14 | \$1,374,306.88 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND                                   | 1  | \$223,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | BROAD MORTGAGE COMPANY                         |     |                 |       |   |        |    |        |
|  | M&T MORTGAGE CORPORATION                       | 1   | \$30,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION             | 21  | \$1,901,859.26  | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MCA MORTGAGE CORPORATION                       | 19  | \$1,500,764.70  | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDING OF AMERICA, INC.              | 2   | \$364,786.28    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 134 | \$12,929,058.26 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION               | 3   | \$249,122.79    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK FSB                           | 22  | \$1,753,063.81  | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 5   | \$474,713.14    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 62  | \$7,027,091.59  | 4.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWEST MORTGAGE, INC.                         | 4   | \$322,905.83    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 2   | \$147,920.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 15  | \$2,640,638.33  | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 16  | \$1,596,423.51  | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 15  | \$1,475,438.35  | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 18  | \$1,346,345.19  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANCORP MORTGAGE INC.                 | 3   | \$252,233.21    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.        | 1   | \$87,736.30     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5   | \$405,151.09    | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 37           | \$3,715,298.56          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 16           | \$1,127,578.90          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 3            | \$231,936.33            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 6            | \$428,350.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 7            | \$752,398.37            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                 | 5            | \$514,594.46            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 1            | \$147,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 923          | \$109,042,278.21        | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HES3    | COUNTRYWIDE HOME LOANS, INC.               | 2            | \$90,195.33             | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWEST MORTGAGE, INC.                     | 6            | \$440,406.38            | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION               | 4            | \$452,122.75            | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5            | \$346,378.30            | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41           | \$3,969,349.57          | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HEZ7    | ACCUBANC MORTGAGE CORPORATION              | 3            | \$488,048.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION         | 1            | \$166,150.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                             | 13           | \$3,365,964.28          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, INC.                 | 7            | \$927,800.00            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                 | 4            | \$503,050.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.                  | 3            | \$375,825.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| COLONIAL SAVINGS<br>FA                          | 3  | \$342,056.39   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA<br>NATIONAL INC.                       | 8  | \$989,884.52   | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE<br>HOME LOANS, INC.                 | 11 | \$1,567,036.84 | 3.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE<br>COMPANY                         | 5  | \$750,456.73   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4  | \$571,219.52   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY        | 9  | \$1,006,050.00 | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION        | 2  | \$422,884.97   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN<br>MORTGAGE<br>CORPORATION           | 7  | \$996,753.00   | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL<br>BANK                       | 1  | \$76,575.50    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                | 6  | \$553,477.95   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE<br>CORPORATION                     | 5  | \$728,201.33   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY        | 2  | \$361,550.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON<br>MORTGAGE<br>CORPORATION              | 2  | \$272,231.83   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND<br>MORTGAGE<br>CORPORATION       | 2  | \$351,500.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION        | 6  | \$654,850.87   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 34 | \$4,427,278.95 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC<br>MORTGAGE<br>CORPORATION          | 7  | \$693,710.00   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY           | 1  | \$163,150.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE INC.                      | 1            | \$174,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER MORTGAGE INC.                          | 9            | \$1,007,992.89          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 7            | \$841,336.50            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25           | \$3,240,074.46          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$214,875.42            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 4            | \$442,028.68            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 8            | \$1,331,185.91          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS NATIONAL BANK                   | 3            | \$371,081.85            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 5            | \$754,069.49            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 86           | \$11,009,860.37         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HF29    | COUNTRYWIDE HOME LOANS, INC.                   | 635          | \$63,852,317.73         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 669          | \$69,138,464.61         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HF52    | ACCUBANC MORTGAGE CORPORATION                  | 1            | \$65,100.00             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 10           | \$1,038,707.79          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                 | 4            | \$262,409.08            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION               | 2            | \$190,164.54            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION                     | 7            | \$571,053.32            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                         | 1            | \$71,200.00             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 18           | \$1,822,435.98          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MELLON MORTGAGE COMPANY, HOUSTON           |            |                        |             |          |               |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY             | 35         | \$2,783,446.43         | 15.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NCB SAVINGS BANK FSB                       | 3          | \$262,306.27           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTH AMERICAN MORTGAGE COMPANY            | 2          | \$249,638.35           | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                     | 4          | \$239,055.54           | 1.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 3          | \$366,768.93           | 2.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 5          | \$191,315.76           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6          | \$650,493.03           | 3.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 91         | \$8,834,630.09         | 50.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31371HF78    | COUNTRYWIDE HOME LOANS, INC.               | 41         | \$4,697,042.25         | 64.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 24         | \$2,559,792.44         | 35.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31371HF86    | CTX MORTGAGE COMPANY                       | 6          | \$412,378.25           | 55.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 5          | \$330,822.25           | 44.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31371HF94    | AMERICAN SAVINGS BANK                      | 143        | \$16,072,558.31        | 35.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CTX MORTGAGE COMPANY                       | 21         | \$2,222,594.03         | 4.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION           | 16         | \$2,125,721.01         | 4.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FT MORTGAGE COMPANIES                      | 1          | \$123,093.93           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSBANC MORTGAGE CORPORATION           | 13         | \$1,516,431.87         | 3.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                 | 96         | \$10,600,728.30        | 23.52%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | (FKA HOME SAVINGS OF AMERICA FSB)                            |              |                         |             |          |               |    |          |               |
|              | Unavailable  | 100          | \$12,410,105.54         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HFM5    | COUNTRYWIDE HOME LOANS, INC.                                 | 2,097        | \$264,946,436.68        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 175          | \$22,034,581.63         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HFN3    | COUNTRYWIDE HOME LOANS, INC.                                 | 412          | \$51,354,508.25         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 139          | \$16,358,322.66         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HFU7    | COUNTRYWIDE HOME LOANS, INC.                                 | 37           | \$2,630,455.85          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 66           | \$4,916,100.72          | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HFV5    | COUNTRYWIDE HOME LOANS, INC.                                 | 14           | \$773,538.55            | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33           | \$3,080,950.30          | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HFZ6    | COUNTRYWIDE HOME LOANS, INC.                                 | 1,368        | \$139,687,118.44        | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 799          | \$84,967,417.98         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HGA0    | AMERICAN SAVINGS BANK  | 91           | \$10,539,655.19         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY   | 8            | \$602,334.08            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC SAVINGS BANK                                  | 8            | \$1,117,590.14          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                             | 28           | \$4,170,942.82          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSBANC MORTGAGE CORPORATION                             | 2            | \$166,080.27            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 34           | \$3,003,940.81          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 86           | \$11,584,988.72         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31371HGC6    |  | CTX MORTGAGE COMPANY   | 16         | \$1,580,943.25         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS BANC MORTGAGE CORPORATION                            | 4          | \$262,783.45           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$2,519,197.64         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HGL6    |  | Unavailable  | 20         | \$2,000,403.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HGQ5    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 7          | \$485,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HGT9    |  | AMERICAN SAVINGS BANK  | 6          | \$566,001.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371HJL3    |  | PNC MORTGAGE CORP. OF AMERICA                                | 272        | \$25,242,671.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31375RY63    |  | FLAGSTAR BANK, FSB   | 58         | \$4,515,412.93         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 60         | \$5,479,787.58         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31375RY89    |  | FLAGSTAR BANK, FSB   | 26         | \$2,967,232.28         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$2,974,617.52         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377CK36    |  | TCF MORTGAGE CORPORATION                                     | 18         | \$1,752,199.00         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13         | \$1,275,859.46         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377CK44    |  | TCF MORTGAGE CORPORATION                                     | 24         | \$2,756,490.81         | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$776,954.79           | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CK69    |  | TCF MORTGAGE CORPORATION                 | 18        | \$1,690,441.15        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$306,936.99          | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377CKW2    |  | TCF MORTGAGE CORPORATION                 | 32        | \$3,466,405.40        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 21        | \$2,550,600.55        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377CKZ5    |  | TCF MORTGAGE CORPORATION                 | 27        | \$2,584,968.53        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14        | \$1,420,213.45        | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377MFC0    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$2,349,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377MFK2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$3,123,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377MFM8    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$2,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377MGR6    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377MH87    |  | AMRESKO CAPITAL, L.P.                    | 1         | \$1,890,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377MHS3    |  | AMRESKO CAPITAL, L.P.                    | 1         | \$2,520,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377MHZ7    |  | WASHINGTON MORTGAGE                      | 1         | \$2,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |              |                         |             |          |               |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FINANCIAL GROUP LTD.                  |              |                         |             |          |               |          |               |
| <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>\$0.00</b> |
| 31377MMZ1    |  | GREYSTONE SERVICING CORPORATION INC.  | 1            | \$2,750,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31377MP54    |  | AMERICAN PROPERTY FINANCING INC.      | 1            | \$2,600,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31378QD99    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 341          | \$51,917,634.10         | 29.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 798          | \$125,728,043.61        | 70.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31378QEA5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 9            | \$1,309,809.06          | 7.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 115          | \$16,318,059.09         | 92.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31378SNU7    |  | USAA FEDERAL SAVINGS BANK             | 30           | \$3,493,890.62          | 69.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 12           | \$1,556,084.77          | 30.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31378SNV5    |  | USAA FEDERAL SAVINGS BANK             | 58           | \$7,095,324.96          | 87.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 8            | \$973,719.43            | 12.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31378SNW3    |  | USAA FEDERAL SAVINGS BANK             | 90           | \$10,795,420.14         | 82.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 19           | \$2,271,774.10          | 17.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31378SNX1    |  | USAA FEDERAL SAVINGS BANK             | 68           | \$8,527,797.92          | 77.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 19           | \$2,451,161.41          | 22.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31379D3E7    |  |                                       | 6            | \$664,320.09            | 62.53%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GUILD MORTGAGE COMPANY                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 3          | \$398,040.72           | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31379D6N4    |  | Unavailable                           | 87         | \$11,042,623.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31379DCL1    |  | WACHOVIA MORTGAGE COMPANY             | 65         | \$3,983,034.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31379DCM9    |  | WACHOVIA MORTGAGE COMPANY             | 778        | \$94,163,503.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31379ED20    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 365        | \$39,333,964.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31379ED38    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 35         | \$4,185,939.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31379ED46    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,088,408.90         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9          | \$1,108,270.07         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31379ED61    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 25         | \$2,591,132.02         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15         | \$2,235,442.25         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31379EDV6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 147        | \$21,949,754.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31379EDW4    |  | FIRST NATIONWIDE MORTGAGE             | 81         | \$10,250,167.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                       |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                           |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31379EDZ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 331        | \$46,854,068.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31379HJL5    |  | PHH MORTGAGE SERVICES CORPORATION     | 12         | \$1,032,648.65         | 29.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 32         | \$2,472,591.53         | 70.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31379K6R9    |  | PHH MORTGAGE SERVICES CORPORATION     | 7          | \$575,090.60           | 14.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 28         | \$3,426,469.59         | 85.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31379K6S7    |  | PHH MORTGAGE SERVICES CORPORATION     | 10         | \$809,886.75           | 16.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 41         | \$4,239,205.77         | 83.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31379QRJ1    |  | PHH MORTGAGE SERVICES CORPORATION     | 36         | \$4,383,566.33         | 25.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 112        | \$12,615,488.18        | 74.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31379QXC9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 67         | \$7,276,351.67         | 42.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 100        | \$9,893,477.20         | 57.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31379QXF2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 8          | \$549,013.08           | 19.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 25         | \$2,259,399.79         | 80.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31379QXG0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 28         | \$3,315,742.40         | 52.96%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 30           | \$2,945,556.21          | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31379QXH8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 11           | \$1,217,502.98          | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13           | \$1,396,716.48          | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31379T5L4    |  | Unavailable                               | 396          | \$56,641,486.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31379T5M2    |  | Unavailable                               | 1,114        | \$156,162,629.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31379UBN0    |  | LOCAL FEDERAL<br>BANK FSB                 | 36           | \$3,261,147.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380BKT6    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION     | 66           | \$9,053,087.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380BKU3    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION     | 84           | \$10,065,468.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380G2B4    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 25           | \$3,996,916.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380G2L2    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 11           | \$1,503,482.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380G2M0    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 6            | \$1,040,765.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380G2S7    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 35           | \$4,992,636.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31380G3A5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY   | 13         | \$2,016,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380GLE7    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 16         | \$2,006,751.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380GLJ6    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 15         | \$1,940,179.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380GLK3    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 13         | \$2,014,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380GQ44    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 72         | \$8,618,644.77         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$597,433.45           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380GQ69    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 20         | \$2,512,526.10         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$382,962.24           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380GUM9    |  | CITICORP MORTGAGE INC.               | 41         | \$4,452,933.39         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,427,319.20         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380GUR8    |  | CITICORP MORTGAGE INC.               | 454        | \$61,618,702.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380GUS6    |  | CITICORP MORTGAGE INC.               | 53         | \$7,030,961.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380GUT4    |  | CITICORP<br>MORTGAGE INC. | 10           | \$1,004,221.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380GUU1    |  | CITICORP<br>MORTGAGE INC. | 17           | \$2,194,470.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380GUV9    |  | CITICORP<br>MORTGAGE INC. | 215          | \$28,066,990.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380GUW7    |  | CITICORP<br>MORTGAGE INC. | 47           | \$6,479,198.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380H5M5    |  | Unavailable               | 11           | \$763,499.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HMS3    |  | CAL-BAY MORTGAGE<br>GROUP | 18           | \$3,015,996.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HS24    |  | NORWEST<br>MORTGAGE, INC. | 940          | \$132,753,896.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HS32    |  | NORWEST<br>MORTGAGE, INC. | 1,228        | \$175,712,353.81        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 159          | \$24,067,492.68         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HS40    |  | NORWEST<br>MORTGAGE, INC. | 298          | \$39,681,551.76         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31           | \$4,339,955.94          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HS57    |  | NORWEST<br>MORTGAGE, INC. | 637          | \$83,715,564.98         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 285          | \$43,304,400.77         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HS65    |  | NORWEST<br>MORTGAGE, INC. | 734          | \$98,397,792.19         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 104          | \$14,801,028.29         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380HS73    | NORWEST MORTGAGE, INC. | 789          | \$107,901,141.25        | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 252          | \$37,803,586.15         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HS81    | NORWEST MORTGAGE, INC. | 286          | \$38,861,299.32         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32           | \$4,823,148.51          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HS99    | NORWEST MORTGAGE, INC. | 223          | \$33,158,966.59         | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24           | \$3,880,072.23          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HSQ1    | NORWEST MORTGAGE, INC. | 47           | \$2,106,833.19          | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5            | \$224,365.44            | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HSR9    | NORWEST MORTGAGE, INC. | 262          | \$13,943,344.97         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18           | \$1,105,954.46          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HSS7    | NORWEST MORTGAGE, INC. | 190          | \$11,337,076.50         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13           | \$896,724.97            | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HST5    | NORWEST MORTGAGE, INC. | 1,408        | \$88,322,831.14         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 73           | \$4,613,124.45          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HSV0    | NORWEST MORTGAGE, INC. | 39           | \$6,082,903.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HSW8    | NORWEST MORTGAGE, INC. | 65           | \$4,847,362.47          | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17           | \$2,166,246.35          | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HSX6    | NORWEST                | 1,163        | \$120,113,219.95        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC.                   |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                      | 150          | \$20,257,389.06         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HSZ1    |  | NORWEST MORTGAGE, INC.           | 11           | \$1,214,814.24          | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1            | \$179,616.16            | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HTA5    |  | NORWEST MORTGAGE, INC.           | 70           | \$10,849,441.11         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9            | \$1,424,720.99          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380HTB3    |  | NORWEST MORTGAGE, INC.           | 88           | \$12,937,734.20         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5            | \$844,486.52            | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380JC27    |  | FIRST UNION MORTGAGE CORPORATION | 17           | \$1,686,336.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380JC35    |  | FIRST UNION MORTGAGE CORPORATION | 42           | \$4,461,060.82          | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2            | \$157,665.72            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380JC43    |  | FIRST UNION MORTGAGE CORPORATION | 12           | \$1,218,542.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380JC50    |  | FIRST UNION MORTGAGE CORPORATION | 14           | \$1,576,621.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380JCY7    |  | FIRST UNION MORTGAGE CORPORATION | 33           | \$3,711,978.13          | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10           | \$1,470,964.76          | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380JCZ4    |  |                                  | 21           | \$2,151,227.07          | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                      | 7         | \$782,964.51           | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380JFE8    | Unavailable                      | 84        | \$10,071,121.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380JJR5    | UNITED JERSEY BANK               | 30        | \$3,010,945.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380JTT1    | UNITED JERSEY BANK               | 17        | \$1,409,931.35         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$75,500.00            | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380JJX2    | UNITED JERSEY BANK               | 13        | \$1,355,581.50         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$141,500.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380KT42    | ALASKA USA FEDERAL CREDIT UNION  | 24        | \$3,012,105.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380KT67    | ALASKA USA FEDERAL CREDIT UNION  | 62        | \$8,017,363.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380L5H7    | SUNTRUST MORTGAGE INC.           | 74        | \$9,293,696.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380L5J3    | SUNTRUST MORTGAGE INC.           | 39        | \$4,077,701.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380L5K0    | SUNTRUST MORTGAGE INC.           | 18        | \$1,974,616.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380L5L8    | SUNTRUST MORTGAGE INC.           | 38        | \$4,405,463.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31380LD39    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,003,890.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380LD47    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,003,118.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380LD62    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,005,767.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380LDB1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,004,777.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380LDC9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,002,737.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380LDT2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,005,801.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380LDU9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,003,682.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380LDX3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,004,842.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380LDY1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,004,740.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380LEB0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9          | \$1,006,502.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380LED6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9          | \$1,004,709.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380LEG9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,004,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380LEJ3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,002,120.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380LEN4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,001,319.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380LGD4    |  | HIBERNIA NATIONAL<br>BANK                 | 140        | \$15,047,313.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380LGE2    |  | HIBERNIA NATIONAL<br>BANK                 | 473        | \$57,527,043.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380LGF9    |  | HIBERNIA NATIONAL<br>BANK                 | 223        | \$26,845,507.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380LGH5    |  | HIBERNIA NATIONAL<br>BANK                 | 12         | \$1,001,539.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380LGJ1    |  | HIBERNIA NATIONAL<br>BANK                 | 26         | \$2,099,943.22         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$2,435,206.69         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380LGK8    |  |   | 14         | \$1,252,381.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                        |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HIBERNIA NATIONAL BANK           |           |                        |             |          |               |          |               |
| <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> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31380LVK1    |  | NATIONSBANC MORTGAGE CORPORATION | 76        | \$8,558,780.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31380LVL9    |  | NATIONSBANC MORTGAGE CORPORATION | 33        | \$4,048,605.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31380LZH4    |  | CORINTHIAN MORTGAGE CORPORATION  | 25        | \$2,882,700.74         | 57.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 21        | \$2,154,028.04         | 42.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31380LZR2    |  | CORINTHIAN MORTGAGE CORPORATION  | 1         | \$112,352.46           | 11.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 9         | \$889,192.69           | 88.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31380LZT8    |  | CORINTHIAN MORTGAGE CORPORATION  | 25        | \$2,770,998.66         | 55.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 25        | \$2,263,408.76         | 44.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31380LZU5    |  | CORINTHIAN MORTGAGE CORPORATION  | 37        | \$3,802,404.09         | 37.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 51        | \$6,215,440.82         | 62.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31380LZV3    |  | CORINTHIAN MORTGAGE CORPORATION  | 27        | \$3,146,084.94         | 31.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 58        | \$6,933,005.00         | 68.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |          |               |
| 31380LZW1    |  | CORINTHIAN MORTGAGE CORPORATION  | 11        | \$1,071,722.94         | 21.31%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 38        | \$3,956,637.66         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31380LZX9    |  | CORINTHIAN MORTGAGE CORPORATION  | 22        | \$2,010,845.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31380MK62    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$487,475.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 66        | \$9,577,857.47         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31380MK70    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$189,130.29           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 58        | \$7,837,520.13         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31380MK88    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$225,680.84           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 34        | \$4,803,841.26         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31380MK96    |  | Unavailable                      | 56        | \$8,547,863.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31380MLB0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 10        | \$1,516,562.45         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 63        | \$8,536,675.91         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31380MLC8    |  | MELLON MORTGAGE COMPANY, HOUSTON | 17        | \$2,541,070.68         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37        | \$5,987,951.94         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31380MLP9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$75,950.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37        | \$3,449,330.90         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31380MLQ7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 31        | \$2,778,889.76         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 42        | \$3,765,378.90         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31380MLR5    | MELLON MORTGAGE COMPANY, HOUSTON                 | 14         | \$1,068,591.24         | 53.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                      | 14         | \$947,112.04           | 46.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,015,703.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380MLU8    | MELLON MORTGAGE COMPANY, HOUSTON                 | 1          | \$109,000.00           | 2.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                      | 28         | \$3,918,157.54         | 97.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,027,157.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380MLV6    | MELLON MORTGAGE COMPANY, HOUSTON                 | 10         | \$1,050,939.36         | 69.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                      | 4          | \$456,803.57           | 30.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,507,742.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380MLW4    | MELLON MORTGAGE COMPANY, HOUSTON                 | 2          | \$278,089.09           | 18.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                      | 11         | \$1,233,453.97         | 81.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,511,543.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380N6Z2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32         | \$3,980,549.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,980,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380N7A6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34         | \$3,915,690.10         | 90.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                      | 4          | \$413,096.69           | 9.54%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,328,786.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380N7B4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28         | \$2,385,846.73         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,385,846.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380NC85    | ASSURANCE MORTGAGE CORPORATION OF AMERICA        | 211        | \$34,901,950.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$34,901,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380NT61    | ASTORIA FEDERAL SAVINGS AND LOAN                 | 168        | \$24,597,294.76        | 95.51%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 8          | \$1,156,945.60         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380NT79    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 24         | \$3,735,920.62         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$561,333.75           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380NT87    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 76         | \$11,627,861.96        | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12         | \$1,878,008.84         | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380NUA0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 38         | \$5,986,786.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380NUB8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 24         | \$4,495,308.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380NX58    |  | ALLIED GROUP MORTGAGE COMPANY                         | 8          | \$865,052.11           | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31         | \$2,317,092.17         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380NX66    |  | ALLIED GROUP MORTGAGE COMPANY                         | 11         | \$1,485,372.86         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 65         | \$6,405,926.68         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380P5A3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 13         | \$959,089.22           | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10         | \$1,041,134.65         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380P5B1    |  | Unavailable   | 13         | \$2,011,600.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380PC64    | STANDARD FEDERAL BANK                    | 181        | \$24,916,398.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PC72    | STANDARD FEDERAL BANK                    | 197        | \$24,826,355.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PC80    | Unavailable                              | 19         | \$2,851,163.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PDC0    | Unavailable                              | 252        | \$37,114,145.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PDD8    | Unavailable                              | 257        | \$35,543,122.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PDF3    | Unavailable                              | 145        | \$22,787,640.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PDJ5    | Unavailable                              | 324        | \$50,905,500.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PDK2    | STANDARD FEDERAL BANK                    | 546        | \$67,996,357.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PDL0    | Unavailable                              | 158        | \$21,027,748.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PDM8    | Unavailable                              | 87         | \$10,769,470.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PDQ9    | Unavailable                              | 26         | \$3,040,473.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PLC1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14         | \$1,524,708.89         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 29         | \$3,429,058.39         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PLD9    | SOURCE ONE MORTGAGE                      | 40         | \$5,647,032.50         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICES CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable          | 126        | \$18,169,612.51        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PQ44    |  | CTX MORTGAGE COMPANY | 37         | \$5,015,138.71         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$60,001.98            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PSF7    |  | CTX MORTGAGE COMPANY | 304        | \$42,160,769.94        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$436,245.95           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PSG5    |  | CTX MORTGAGE COMPANY | 325        | \$46,861,302.73        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$406,110.83           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PSH3    |  | CTX MORTGAGE COMPANY | 84         | \$10,544,974.07        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$432,778.22           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PSJ9    |  | CTX MORTGAGE COMPANY | 120        | \$14,274,684.63        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9          | \$1,138,380.49         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PSK6    |  | CTX MORTGAGE COMPANY | 44         | \$4,957,875.81         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$288,747.41           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PSM2    |  | CTX MORTGAGE COMPANY | 261        | \$34,469,190.10        | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$427,897.04           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PSN0    |  | CTX MORTGAGE COMPANY | 268        | \$36,135,905.72        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$906,835.98           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PSP5    |  | CTX MORTGAGE         | 101        | \$12,646,060.38        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                       |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                   | 2          | \$239,916.03           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PST7    | CTX MORTGAGE COMPANY          | 45         | \$5,634,700.41         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$444,052.21           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PSV2    | CTX MORTGAGE COMPANY          | 41         | \$3,677,306.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PTC3    | CTX MORTGAGE COMPANY          | 52         | \$6,733,641.81         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$138,886.05           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PTR0    | CTX MORTGAGE COMPANY          | 79         | \$6,987,668.95         | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$65,940.33            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PUW7    | CTX MORTGAGE COMPANY          | 264        | \$42,352,285.66        | 99.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$114,896.04           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380PUX5    | CTX MORTGAGE COMPANY          | 150        | \$23,853,380.79        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$135,877.05           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380QG76    | STANDARD MORTGAGE CORPORATION | 1          | \$84,771.78            | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13         | \$963,935.12           | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380QK55    | EASTERN BANK                  | 8          | \$996,488.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380QK71    | EASTERN BANK                  | 9          | \$991,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380QM87    |                               | 67         | \$6,998,882.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                   |           |                       |               |               |          |               |          |
|--------------|--|-----------------------------------|-----------|-----------------------|---------------|---------------|----------|---------------|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                       |               |               |          |               |          |
| <b>Total</b> |  |                                   | <b>67</b> | <b>\$6,998,882.36</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                   |           |                       |               |               |          |               |          |
| 31380QNA1    |  | PHH MORTGAGE SERVICES CORPORATION | 28        | \$2,993,184.94        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$2,993,184.94</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                   |           |                       |               |               |          |               |          |
| 31380QNL7    |  | PHH MORTGAGE SERVICES CORPORATION | 19        | \$2,017,974.77        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,017,974.77</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                   |           |                       |               |               |          |               |          |
| 31380QT56    |  | FIRST UNION MORTGAGE CORPORATION  | 20        | \$2,745,661.99        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,745,661.99</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                   |           |                       |               |               |          |               |          |
| 31380QT64    |  | FIRST UNION MORTGAGE CORPORATION  | 24        | \$3,170,316.97        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,170,316.97</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                   |           |                       |               |               |          |               |          |
| 31380QT80    |  | FIRST UNION MORTGAGE CORPORATION  | 33        | \$4,512,180.06        | 90.29% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                       | 4         | \$485,012.43          | 9.71% 0       | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,997,192.49</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                   |           |                       |               |               |          |               |          |
| 31380QT98    |  | FIRST UNION MORTGAGE CORPORATION  | 36        | \$4,626,038.42        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$4,626,038.42</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                   |           |                       |               |               |          |               |          |
| 31380QUD7    |  | FIRST UNION MORTGAGE CORPORATION  | 28        | \$1,924,316.27        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$1,924,316.27</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                   |           |                       |               |               |          |               |          |
| 31380QUE5    |  | FIRST UNION MORTGAGE CORPORATION  | 61        | \$3,930,109.51        | 98.5% 0       | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                       | 1         | \$59,898.89           | 1.5% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>62</b> | <b>\$3,990,008.40</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                   |           |                       |               |               |          |               |          |

|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380QUG0    | FIRST UNION MORTGAGE CORPORATION | 38        | \$2,384,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380QYL5    | GMAC MORTGAGE CORPORATION        | 52        | \$5,986,653.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380QYN1    | GMAC MORTGAGE CORPORATION        | 28        | \$3,528,200.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380QYP6    | GMAC MORTGAGE CORPORATION        | 20        | \$2,000,397.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380QYS0    | GMAC MORTGAGE CORPORATION        | 29        | \$3,003,431.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380R3N3    | CITICORP MORTGAGE INC.           | 16        | \$1,907,580.27         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$620,939.21           | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380R3Y9    | Unavailable                      | 19        | \$1,273,678.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380R4T9    | Unavailable                      | 44        | \$5,047,025.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380R4W2    | Unavailable                      | 70        | \$10,057,663.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380R4X0    | Unavailable                      | 88        | \$10,197,723.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RG25    | CONTINENTAL SAVINGS BANK         | 15        | \$2,004,527.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RG66    | CONTINENTAL SAVINGS BANK         | 23        | \$3,002,027.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RG74    |  | CONTINENTAL SAVINGS BANK          | 25        | \$2,996,232.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RGZ2    |  | CONTINENTAL SAVINGS BANK          | 43        | \$6,001,731.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RJE6    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,090,480.05         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 65        | \$9,001,549.91         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RJH9    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$784,271.23           | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 25        | \$2,245,488.72         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RJJ5    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$568,873.92           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 55        | \$7,510,956.72         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RK20    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,010,301.34         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 47        | \$6,054,541.37         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RK38    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$159,126.52           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 12        | \$1,045,665.02         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RK46    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$377,230.15           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 34        | \$4,671,811.05         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RK53    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$889,917.29           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 63         | \$9,193,202.39         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RKZ7    |  | PHH MORTGAGE SERVICES CORPORATION  | 23         | \$2,971,391.99         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 128        | \$17,076,583.83        | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RME2    |  | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$815,775.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RMF9    |  | NATIONAL CITY MORTGAGE COMPANY     | 25         | \$1,623,405.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RMG7    |  | NATIONAL CITY MORTGAGE COMPANY     | 13         | \$1,176,593.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RMH5    |  | NATIONAL CITY MORTGAGE COMPANY     | 9          | \$807,519.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RMJ1    |  | NATIONAL CITY MORTGAGE COMPANY     | 24         | \$2,416,156.98         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$210,675.19           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RNC5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 39         | \$5,914,268.47         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 85         | \$13,288,710.20        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RND3    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 48         | \$7,391,731.48         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 329        | \$51,732,906.02        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RNE1    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 29         | \$3,831,711.24         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 78         | \$9,357,250.01         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RNG6    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 15         | \$2,327,272.19         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 57         | \$8,610,083.67         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RNH4    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 13         | \$1,756,777.42         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,813,832.75         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RP41    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 79         | \$9,253,426.84         | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 600        | \$72,128,626.05        | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RP66    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 155        | \$17,827,213.35        | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 625        | \$77,422,769.08        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RP74    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 69         | \$7,240,726.00         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 382        | \$48,309,185.75        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RP82    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 26         | \$2,749,574.43         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 217        | \$25,960,945.11        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RP90    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7          | \$769,796.00           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 40         | \$5,068,784.96         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RQA6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18         | \$2,207,188.27         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 325        | \$42,342,819.80        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380RQB4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 37         | \$4,120,957.00         | 18.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 154        | \$17,779,001.32        | 81.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380RQC2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 12         | \$1,524,882.05         | 15.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 63         | \$8,376,704.76         | 84.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380RQD0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 14         | \$1,216,482.44         | 25.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 35         | \$3,522,066.81         | 74.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380RQF5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 10         | \$1,399,550.00         | 15.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 50         | \$7,447,812.38         | 84.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380RQH1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 154        | \$18,030,187.30        | 31.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 325        | \$39,667,844.05        | 68.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380RQJ7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 31         | \$3,539,525.12         | 20.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 95         | \$13,841,573.52        | 79.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380RQK4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 89         | \$10,764,305.39        | 27.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 231        | \$28,528,785.14        | 72.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380RTV7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 14         | \$1,589,900.32         | 53.03%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 11         | \$1,408,430.71         | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RTW5    |  | NATIONSBANC MORTGAGE CORPORATION | 149        | \$15,030,197.36        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 67         | \$7,114,800.25         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RTX3    |  | NATIONSBANC MORTGAGE CORPORATION | 20         | \$1,717,612.55         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$1,718,949.28         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RUU7    |  | HOMESIDE LENDING, INC.           | 1          | \$65,792.78            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 24         | \$3,381,435.51         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RUW3    |  | Unavailable                      | 50         | \$6,534,745.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RY66    |  | GUARANTY FEDERAL SAVINGS BANK    | 13         | \$1,049,461.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RY90    |  | GUARANTY FEDERAL SAVINGS BANK    | 66         | \$5,042,370.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RYY5    |  | GUARANTY FEDERAL SAVINGS BANK    | 16         | \$676,752.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RZG3    |  | GUARANTY FEDERAL SAVINGS BANK    | 23         | \$1,152,671.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RZJ7    |  | GUARANTY FEDERAL SAVINGS BANK    | 165        | \$10,136,932.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380RZM0    |  | GUARANTY FEDERAL SAVINGS BANK    | 114        | \$10,221,706.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RZZ1    |  | GUARANTY FEDERAL SAVINGS BANK            | 78         | \$6,346,641.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380S3G6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14         | \$825,098.92           | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4          | \$178,673.41           | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380S3H4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45         | \$2,930,549.30         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 94         | \$5,983,270.13         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380S5B5    |  | FLEET MORTGAGE CORPORATION               | 6          | \$819,058.87           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 213        | \$29,890,210.36        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380S5C3    |  | FLEET MORTGAGE CORPORATION               | 2          | \$280,844.72           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 192        | \$26,452,042.29        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380S5D1    |  | FLEET MORTGAGE CORPORATION               | 48         | \$7,363,698.87         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 151        | \$22,931,846.14        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380S5E9    |  | Unavailable                              | 213        | \$30,296,351.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380S5F6    |  | FLEET MORTGAGE CORPORATION               | 36         | \$4,958,970.84         | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 167        | \$25,322,523.97        | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31380S5J8    |  | FLEET MORTGAGE CORPORATION               | 1          | \$129,607.31           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 137        | \$19,058,807.60        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S5L3    |  |  | 41         | \$5,120,589.78         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLEET MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 141        | \$17,656,393.01        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S5M1    |  | FLEET MORTGAGE CORPORATION | 33         | \$3,927,730.88         | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 216        | \$26,245,648.34        | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S5N9    |  | FLEET MORTGAGE CORPORATION | 47         | \$4,967,495.68         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 228        | \$24,737,946.43        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S5P4    |  | FLEET MORTGAGE CORPORATION | 25         | \$2,469,692.37         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 202        | \$22,762,528.46        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S5Q2    |  | FLEET MORTGAGE CORPORATION | 1          | \$138,507.44           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 112        | \$15,005,796.83        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S5R0    |  | FLEET MORTGAGE CORPORATION | 2          | \$160,055.17           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 173        | \$20,630,776.60        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S5S8    |  | FLEET MORTGAGE CORPORATION | 100        | \$12,059,651.99        | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 133        | \$17,984,895.47        | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S5U3    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,168,104.30         | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 195        | \$27,002,548.90        | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S5V1    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,167,387.36         | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 126        | \$17,980,828.32        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S5W9    |  | FLEET MORTGAGE             | 7          | \$995,712.44           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 179        | \$24,251,253.24        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S5Y5    |  | FLEET MORTGAGE CORPORATION | 3          | \$243,004.70           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 46         | \$4,765,281.12         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S6A6    |  | FLEET MORTGAGE CORPORATION | 43         | \$5,210,951.96         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 104        | \$14,598,782.26        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S6B4    |  | FLEET MORTGAGE CORPORATION | 29         | \$4,007,679.97         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 114        | \$15,822,294.93        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S6H1    |  | FLEET MORTGAGE CORPORATION | 17         | \$1,871,931.02         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$5,185,101.22         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S6R9    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,169,510.34         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 90         | \$11,979,654.13        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S6S7    |  | FLEET MORTGAGE CORPORATION | 48         | \$6,331,400.78         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 174        | \$23,964,312.89        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S6T5    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,250,104.19         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 177        | \$22,974,115.44        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S6U2    |  | FLEET MORTGAGE CORPORATION | 19         | \$2,235,011.77         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 162        | \$22,529,860.53        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S6V0    |  | FLEET MORTGAGE CORPORATION | 6          | \$739,083.55           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 187        | \$24,020,486.45        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S6W8    |  | FLEET MORTGAGE CORPORATION | 3          | \$410,130.47           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 66         | \$9,494,064.09         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S6X6    |  | FLEET MORTGAGE CORPORATION | 32         | \$3,638,738.02         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 193        | \$26,541,941.32        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S6Y4    |  | FLEET MORTGAGE CORPORATION | 2          | \$189,250.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40         | \$4,820,841.77         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S6Z1    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,597,687.95         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 129        | \$16,210,471.24        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S7A5    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,577,483.87         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 199        | \$27,115,214.47        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S7F4    |  | FLEET MORTGAGE CORPORATION | 3          | \$243,913.88           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 116        | \$14,839,715.39        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S7G2    |  | FLEET MORTGAGE CORPORATION | 51         | \$6,525,317.10         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 183        | \$23,754,884.29        | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S7H0    |  | FLEET MORTGAGE CORPORATION | 38         | \$4,444,632.77         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 137        | \$15,732,097.02        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380S7J6    |  | FLEET MORTGAGE CORPORATION | 37         | \$4,719,030.14         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 207        | \$25,574,353.44        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31380SG31    |  | GMAC MORTGAGE CORPORATION | 128        | \$16,585,959.89        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$942,170.19           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SG49    |  | GMAC MORTGAGE CORPORATION | 143        | \$19,195,051.42        | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$6,741,083.88         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SG64    |  | GMAC MORTGAGE CORPORATION | 221        | \$25,123,714.75        | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$3,804,253.90         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SG72    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,476,232.21         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,534,008.72         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SGK3    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,425,018.27         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$79,844.59            | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SHA4    |  | GMAC MORTGAGE CORPORATION | 199        | \$21,683,239.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SHB2    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,399,180.82         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$104,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SHD8    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,399,098.29         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$600,431.22           | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SHE6    |  | GMAC MORTGAGE CORPORATION | 80         | \$7,609,128.47         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$397,882.60           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380SHF3    |  | GMAC MORTGAGE CORPORATION           | 19         | \$2,357,862.76         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$3,153,429.97         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SHG1    |  | GMAC MORTGAGE CORPORATION           | 28         | \$3,884,893.42         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$129,885.30           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SHH9    |  | GMAC MORTGAGE CORPORATION           | 36         | \$4,286,059.61         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$3,220,311.80         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SHJ5    |  | GMAC MORTGAGE CORPORATION           | 12         | \$1,235,718.84         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$762,029.50           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SHK2    |  | GMAC MORTGAGE CORPORATION           | 38         | \$3,309,279.46         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$726,327.39           | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SHM8    |  | GMAC MORTGAGE CORPORATION           | 98         | \$10,901,168.96        | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$2,056,549.65         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SKA0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36         | \$4,509,515.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SKB8    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 19         | \$2,055,107.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SKF9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8          | \$1,306,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380SKG7    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 40         | \$4,924,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SKJ1    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12         | \$1,228,573.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SKL6    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 42         | \$5,137,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SKM4    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11         | \$1,216,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SKP7    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 55         | \$6,498,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SKS1    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18         | \$2,845,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SKT9    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 90         | \$11,926,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SL27    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 166        | \$17,891,248.17        | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$2,095,489.79         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380SL35    | FIRST CHICAGO NBD MORTGAGE COMPANY | 191        | \$19,276,556.62        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$545,347.01           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SL43    | FIRST CHICAGO NBD MORTGAGE COMPANY | 180        | \$19,183,815.61        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$692,426.31           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SL50    | FIRST CHICAGO NBD MORTGAGE COMPANY | 163        | \$17,780,189.08        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$2,173,109.00         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SL68    | FIRST CHICAGO NBD MORTGAGE COMPANY | 192        | \$18,252,940.75        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17         | \$1,607,153.54         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SL76    | FIRST CHICAGO NBD MORTGAGE COMPANY | 173        | \$18,756,439.32        | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$1,117,038.05         | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SL84    | FIRST CHICAGO NBD MORTGAGE COMPANY | 156        | \$18,130,354.06        | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$1,768,326.33         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SMA8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 84         | \$8,682,298.70         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12         | \$1,316,889.79         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SMB6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 164        | \$17,935,484.10        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$2,055,085.66         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>185</b> | <b>\$19,990,569.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380SMC4    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 182        | \$17,942,821.99        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 19         | \$1,892,403.89         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380SMF7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 184        | \$18,048,029.32        | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15         | \$1,846,654.26         | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380SMK6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 176        | \$18,249,923.24        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15         | \$1,632,950.00         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380SML4    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 166        | \$17,913,556.74        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 18         | \$1,971,018.50         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380SMM2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 98         | \$9,073,125.96         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$865,550.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380SMN0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 169        | \$18,270,183.06        | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16         | \$1,715,565.84         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380SMP5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 97         | \$8,328,288.21         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$668,514.24           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380SMQ3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 153        | \$18,486,067.21        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 14         | \$1,532,640.46         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SMR1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 198        | \$19,099,914.68        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$810,875.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SPL1    |  | Unavailable                        | 465        | \$63,698,420.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31380SX24    |  | Unavailable                        | 38         | \$3,684,362.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$3,684,362.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SXZ1    |  | Unavailable                        | 42         | \$4,620,473.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$4,620,473.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SY80    |  | Unavailable                        | 117        | \$18,945,258.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$18,945,258.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SY98    |  | Unavailable                        | 52         | \$7,631,651.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$7,631,651.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SZA4    |  | GE CAPITAL MORTGAGE SERVICES       | 127        | \$14,921,883.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$14,921,883.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SZE6    |  | Unavailable                        | 50         | \$7,610,634.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$7,610,634.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T3T6    |  | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$489,214.71           | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$1,192,348.45         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,681,563.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T3V1    |  | COUNTRYWIDE HOME LOANS, INC.       | 45         | \$5,915,798.01         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 125        | \$17,430,318.67        | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$23,346,116.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T3X7    |  | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$754,077.11           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 23         | \$3,368,078.82         | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,122,155.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380T3Y5    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,872,901.08         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$17,328,615.54        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$25,201,516.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T3Z2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,204,258.40         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 143        | \$18,241,579.13        | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$21,445,837.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4A6    | Unavailable                  | 172        | \$22,165,584.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>172</b> | <b>\$22,165,584.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4B4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,322,292.02         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 171        | \$22,242,431.40        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>188</b> | <b>\$24,564,723.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4E8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,437,906.20         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 138        | \$18,320,867.36        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$20,758,773.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4F5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$669,682.75           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$5,522,622.23         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$6,192,304.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4L2    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,241,991.00         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119        | \$16,013,344.53        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$20,255,335.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4M0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$217,418.38           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$5,392,723.80         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,610,142.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4N8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,561,362.31         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119        | \$15,857,851.76        | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$21,419,214.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4P3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,306,911.57         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 161        | \$19,894,306.17        | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$23,201,217.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4S7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,037,549.61         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$8,356,171.50         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,393,721.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4T5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,804,843.90         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 234        | \$30,240,941.93        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>279</b> | <b>\$35,045,785.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4U2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$438,360.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,912,060.34         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,350,420.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4V0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,401,887.88         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$8,429,735.22         | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$11,831,623.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T4W8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,144,297.34         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 174        | \$22,500,509.28        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$25,644,806.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T5Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,247,570.50         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$448,067.94           | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,695,638.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T5R8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,653,844.68         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,235,419.60         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,889,264.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T5T4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$414,854.77           | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,641,126.55         | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,055,981.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380T6B2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,975,684.68         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$658,710.72           | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,634,395.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380T6C0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$962,634.65           | 24.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,927,088.00         | 75.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,889,722.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380T6D8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,056,887.46         | 36.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,339,203.81         | 63.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,396,091.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380T6K2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,484,066.93         | 86.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 3          | \$396,477.00           | 13.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,880,543.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380T6L0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,330,406.11         | 39.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,017,047.11         | 60.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,347,453.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380T6R7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,400,977.59         | 21.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,236,076.69         | 78.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,637,054.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380T6S5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,379,482.11         | 19.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 109        | \$13,586,587.86        | 80.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$16,966,069.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380T6T3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$577,538.45           | 17.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,654,522.17         | 82.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,232,060.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380T6U0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$649,350.00           | 12.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,531,356.79         | 87.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,180,706.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380T6V8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,594,350.00         | 11.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 87         | \$11,930,038.31        | 88.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$13,524,388.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380T7B1    | COUNTRYWIDE HOME LOANS, INC.        | 19        | \$1,923,370.08        | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 64        | \$7,156,439.26        | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>83</b> | <b>\$9,079,809.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TYT2    | COUNTRYWIDE HOME LOANS, INC.        | 9         | \$1,083,572.67        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$1,356,781.36        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,440,354.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U2M9    | MARINE MIDLAND MORTGAGE CORPORATION | 32        | \$4,224,327.32        | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 45        | \$5,747,586.20        | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>77</b> | <b>\$9,971,913.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U2V9    | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$828,556.95          | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30        | \$3,706,621.43        | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,535,178.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U2W7    | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,568,962.59        | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26        | \$2,450,000.88        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$4,018,963.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U2X5    | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$205,069.41          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7         | \$796,379.74          | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,001,449.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U2Y3    | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$434,660.76          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21        | \$2,577,971.26        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,012,632.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U2Z0    | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$312,702.72          | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$690,060.91          | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,002,763.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380U3G1    | MARINE MIDLAND MORTGAGE CORPORATION | 1          | \$182,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,801,300.00         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,983,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U3J5    | MARINE MIDLAND MORTGAGE CORPORATION | 7          | \$712,139.10           | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$2,302,785.11         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,014,924.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U7D4    | NAVY FEDERAL CREDIT UNION           | 115        | \$14,885,391.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>115</b> | <b>\$14,885,391.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U7E2    | NAVY FEDERAL CREDIT UNION           | 99         | \$11,900,552.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>99</b>  | <b>\$11,900,552.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U7F9    | NAVY FEDERAL CREDIT UNION           | 59         | \$7,049,584.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$7,049,584.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U7G7    | NAVY FEDERAL CREDIT UNION           | 31         | \$3,960,324.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$3,960,324.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U7J1    | NAVY FEDERAL CREDIT UNION           | 67         | \$7,984,929.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$7,984,929.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UA40    | COUNTRYWIDE HOME LOANS, INC.        | 47         | \$3,057,587.75         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 50         | \$3,049,547.46         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$6,107,135.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UA99    | COUNTRYWIDE HOME LOANS, INC.        | 21         | \$2,939,950.14         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$2,630,953.17         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$5,570,903.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UAB4    | COUNTRYWIDE HOME LOANS, INC.        | 7          | \$730,862.87           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$4,888,108.57         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$5,618,971.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380UAE8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,598,307.07         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$8,418,901.25         | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$11,017,208.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UAG3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$569,047.22           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$6,872,182.88         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,441,230.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UAH1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$287,500.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$3,800,904.14         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,088,404.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UAJ7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,234,675.00         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$5,788,539.49         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,023,214.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UAK4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,599,180.00         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$9,745,066.94         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$11,344,246.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UAL2    | Unavailable                  | 21         | \$2,376,830.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,376,830.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UAP3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,945,786.00         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 137        | \$16,489,345.91        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$19,435,131.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UAR9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$912,226.69           | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,016,163.89         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,928,390.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UAS7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,392,741.35         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$2,442,293.87         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,835,035.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UAT5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$246,277.35           | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$810,109.69           | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,056,387.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UB72    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,645,494.53         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,347,694.14         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,993,188.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UB98    |  | COUNTRYWIDE HOME LOANS, INC. | 37        | \$4,917,583.75         | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16        | \$1,942,777.43         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$6,860,361.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UBB3    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,662,417.52         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46        | \$5,559,945.68         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$7,222,363.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UBE7    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$747,482.50           | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$1,474,345.15         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,221,827.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UBJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$309,050.04           | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$790,903.80           | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,099,953.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UBU1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,550,704.45         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79        | \$8,487,732.45         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$10,038,436.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UBV9    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,068,980.80         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$2,051,875.82         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$3,120,856.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UBW7    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,438,313.02         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$3,340,931.38         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,779,244.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UC30    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,676,495.30         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45        | \$5,541,364.55         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$8,217,859.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380UC48    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,183,764.69         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$3,092,153.86         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,275,918.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UC55    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$388,008.60           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$4,741,371.01         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,129,379.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UC71    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$12,806,379.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$12,806,379.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UC89    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$359,386.81           | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$881,426.81           | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,240,813.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UCX4    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$10,910,572.58        | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$13,734,586.75        | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>188</b> | <b>\$24,645,159.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UCY2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,247,257.55         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$5,176,713.49         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,423,971.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UCZ9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,101,125.41         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$7,877,232.77         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$11,978,358.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UDD7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$366,864.41           | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,237,675.17         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,604,539.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UDY1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,682,724.00         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$583,286.94           | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,266,010.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UE79    | COUNTRYWIDE                  | 52         | \$6,097,098.00         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 120        | \$16,042,571.04        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$22,139,669.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UE87    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,856,860.24         | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$5,369,245.01         | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,226,105.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UE95    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,856,735.26         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$14,101,193.81        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$22,957,929.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UEC8    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,675,948.34         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 212        | \$26,171,405.73        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$33,847,354.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UED6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,302,148.95         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$9,931,873.94         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,234,022.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UEE4    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$12,758,541.98        | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 201        | \$28,243,513.08        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$41,002,055.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UEG9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,821,579.50         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$6,888,915.97         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,710,495.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UEH7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,581,107.42         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$18,655,063.06        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$25,236,170.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UES3    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$11,954,913.21        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,623,823.76         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$17,578,736.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UF29    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,274,140.00         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 50         | \$6,562,541.16         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,836,681.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UFB9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,298,789.29         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,227,176.89         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,525,966.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UFC7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,682,434.07         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$8,172,888.42         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,855,322.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UFF0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,184,490.95         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$8,696,771.87         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$10,881,262.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UFG8    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,323,149.60         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$6,997,856.36         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$11,321,005.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UFK9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$826,158.23           | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,821,418.81         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,647,577.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UFX1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,752,522.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,151,729.06         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,904,251.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UFY9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,123,329.35         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$11,543,895.52        | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,667,224.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UFZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,144,542.94         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,863,082.34         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,007,625.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UGA0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,041,752.00         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$20,023,994.39        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>171</b> | <b>\$28,065,746.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UGC6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,990,490.00         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$2,214,212.16         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$4,204,702.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UGD4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,154,894.95         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,588,038.92         | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,742,933.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UGE2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,818,403.44         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$5,062,405.61         | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$7,880,809.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UGF9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,033,081.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,033,081.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UGN2    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,808,513.43         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$14,290,894.50        | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$21,099,407.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UGP7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,229,217.24         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,549,650.14         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,778,867.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UGV4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,027,976.59         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$7,126,290.64         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,154,267.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UGW2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,235,105.79         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$12,552,319.28        | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$18,787,425.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UGX0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$472,327.49           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,992,760.77         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,465,088.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380UGY8    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,484,011.50         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$9,518,326.53         | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$15,002,338.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UH43    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,621,923.00         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$6,707,978.41         | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$8,329,901.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UH84    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,067,575.86         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$3,815,473.01         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,883,048.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UJ33    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,407,095.61         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$9,188,135.88         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$15,595,231.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UJ41    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,244,053.04        | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$12,103,069.64        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$22,347,122.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UJ58    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,170,060.66         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,656,898.47         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,826,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UJ66    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,045,059.19         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$5,321,249.07         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,366,308.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UJ74    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,974,113.44         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$7,641,714.96         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$15,615,828.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UJH2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,266,533.91         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,376,187.28         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,642,721.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UJP4    | COUNTRYWIDE                  | 102        | \$11,818,696.82        | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 240        | \$30,571,855.57        | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>342</b> | <b>\$42,390,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380UKG2    |  | COUNTRYWIDE HOME LOANS, INC.       | 33         | \$4,116,294.01         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 87         | \$11,274,446.74        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$15,390,740.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380ULF3    |  | ICM MORTGAGE CORPORATION           | 141        | \$20,055,739.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$20,055,739.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380UMH8    |  | BANCMORTGAGE FINANCIAL CORPORATION | 29         | \$4,038,188.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,038,188.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380UMJ4    |  | BANCMORTGAGE FINANCIAL CORPORATION | 20         | \$3,013,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,013,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380UMK1    |  | BANCMORTGAGE FINANCIAL CORPORATION | 21         | \$3,023,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,023,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380UML9    |  | BANCMORTGAGE FINANCIAL CORPORATION | 26         | \$4,025,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,025,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380UMN5    |  | BANCMORTGAGE FINANCIAL CORPORATION | 35         | \$3,493,495.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$3,493,495.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380UMP0    |  | BANCMORTGAGE FINANCIAL CORPORATION | 26         | \$3,992,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,992,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380UMR6    |  | BANCMORTGAGE FINANCIAL CORPORATION | 39         | \$4,988,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$4,988,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380UMS4    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 24         | \$3,987,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,987,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UMT2    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 13         | \$1,989,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,989,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UMV7    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 20         | \$2,551,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,551,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UMW5    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 21         | \$2,878,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,878,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UR26    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY    | 56         | \$7,927,149.41         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 88         | \$12,260,862.18        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$20,188,011.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UR34    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY    | 42         | \$6,547,246.37         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 92         | \$13,643,450.94        | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$20,190,697.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UR42    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY    | 51         | \$5,784,553.37         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 126        | \$14,027,472.94        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$19,812,026.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UR59    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY    | 86         | \$9,582,423.58         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 120        | \$10,224,466.62        | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>206</b> | <b>\$19,806,890.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UR75    | NORTH AMERICAN<br>MORTGAGE               | 27         | \$3,850,862.28         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 71         | \$10,208,689.80        | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$14,059,552.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UR83    |  | NORTH AMERICAN MORTGAGE COMPANY | 53         | \$9,895,862.20         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 77         | \$14,871,221.52        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$24,767,083.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UR91    |  | NORTH AMERICAN MORTGAGE COMPANY | 69         | \$8,712,312.42         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 96         | \$11,107,497.88        | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>165</b> | <b>\$19,819,810.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380URP5    |  | NORTH AMERICAN MORTGAGE COMPANY | 34         | \$7,298,560.58         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 82         | \$17,484,959.41        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>116</b> | <b>\$24,783,519.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380URT7    |  | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$6,738,450.21         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 109        | \$13,447,043.39        | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>165</b> | <b>\$20,185,493.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380URU4    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$7,090,683.15         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 116        | \$13,096,146.33        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>177</b> | <b>\$20,186,829.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380URV2    |  | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$5,386,090.26         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 144        | \$14,800,107.30        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>195</b> | <b>\$20,186,197.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380URW0    |  | NORTH AMERICAN MORTGAGE COMPANY | 60         | \$5,586,866.30         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 158        | \$14,220,041.56        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>218</b> | <b>\$19,806,907.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380URX8    |  |                                 | 36         | \$6,060,441.06         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 84         | \$14,120,099.07        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$20,180,540.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380URY6    |  | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$8,925,008.44         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 71         | \$11,264,346.02        | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$20,189,354.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380URZ3    |  | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$7,639,710.17         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 83         | \$12,546,802.74        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>134</b> | <b>\$20,186,512.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380US25    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$6,049,071.86         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 137        | \$13,757,439.58        | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>198</b> | <b>\$19,806,511.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380US33    |  | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$7,671,810.00         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 108        | \$11,942,237.43        | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$19,614,047.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380US41    |  | NORTH AMERICAN MORTGAGE COMPANY | 52         | \$6,354,002.34         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 114        | \$13,467,317.77        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>166</b> | <b>\$19,821,320.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380US66    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$6,001,899.45         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 66         | \$13,805,197.52        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$19,807,096.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380US82    |  | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$6,182,905.49         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 79         | \$13,625,293.80        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$19,808,199.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380US90    | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$6,546,881.98         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 85         | \$13,260,824.25        | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>127</b> | <b>\$19,807,706.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380USA7    | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$5,609,675.61         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 133        | \$14,208,491.62        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>184</b> | <b>\$19,818,167.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380USG4    | NORTH AMERICAN MORTGAGE COMPANY | 52         | \$7,369,587.00         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 109        | \$12,449,154.51        | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>161</b> | <b>\$19,818,741.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380USH2    | NORTH AMERICAN MORTGAGE COMPANY | 74         | \$5,569,648.03         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 195        | \$14,239,683.37        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>269</b> | <b>\$19,809,331.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380USJ8    | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$4,636,532.80         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 128        | \$15,179,927.50        | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$19,816,460.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380USK5    | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$5,020,389.25         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 68         | \$13,379,374.93        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$18,399,764.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380USM1    | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$5,198,238.57         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 108        | \$14,619,484.75        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$19,817,723.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380USP4    | NORTH AMERICAN MORTGAGE COMPANY | 72         | \$8,966,565.00         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 103        | \$11,231,754.87        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>175</b> | <b>\$20,198,319.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380USQ2    |  | NORTH AMERICAN MORTGAGE COMPANY | 34         | \$5,123,528.98         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 86         | \$13,082,283.17        | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$18,205,812.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380USS8    |  | NORTH AMERICAN MORTGAGE COMPANY | 71         | \$8,263,632.85         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 102        | \$11,550,696.67        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>173</b> | <b>\$19,814,329.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380UST6    |  | NORTH AMERICAN MORTGAGE COMPANY | 27         | \$4,578,709.00         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 90         | \$15,238,610.36        | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$19,817,319.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380USU3    |  | NORTH AMERICAN MORTGAGE COMPANY | 43         | \$6,284,914.94         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 72         | \$11,491,497.07        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$17,776,412.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380UT32    |  | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$3,896,275.00         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 81         | \$9,359,216.50         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$13,255,491.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380UT57    |  | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$6,130,600.00         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 94         | \$10,528,669.22        | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>150</b> | <b>\$16,659,269.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380UTA6    |  | NORTH AMERICAN MORTGAGE COMPANY | 39         | \$5,429,313.85         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 101        | \$14,377,583.84        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$19,806,897.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380UTB4    |  | NORTH AMERICAN MORTGAGE COMPANY | 44         | \$5,052,220.68         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 130        | \$14,754,416.17        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$19,806,636.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTC2    |  | NORTH AMERICAN MORTGAGE COMPANY | 63         | \$5,289,169.23         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 183        | \$14,513,590.78        | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>246</b> | <b>\$19,802,760.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTD0    |  | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$7,327,300.00         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 67         | \$12,491,480.00        | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$19,818,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTE8    |  | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$5,853,383.00         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 77         | \$9,296,470.65         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$15,149,853.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTF5    |  | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$5,267,275.80         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 87         | \$9,826,851.53         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$15,094,127.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTG3    |  | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$6,312,155.00         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 93         | \$8,835,150.00         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>150</b> | <b>\$15,147,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTH1    |  | NORTH AMERICAN MORTGAGE COMPANY | 30         | \$3,599,383.53         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 73         | \$8,526,792.56         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$12,126,176.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTJ7    |  | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$5,337,677.19         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 135        | \$10,899,627.81        | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>192</b> | <b>\$16,237,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTK4    |  | NORTH AMERICAN MORTGAGE         | 12         | \$1,556,620.00         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                         |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                     | 12         | \$2,021,921.11         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$3,578,541.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTN8    | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$5,671,000.00         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 66         | \$9,193,994.92         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$14,864,994.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTP3    | NORTH AMERICAN MORTGAGE COMPANY | 39         | \$5,420,020.47         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 37         | \$4,014,500.86         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$9,434,521.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTQ1    | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$7,391,377.71         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 72         | \$7,755,971.32         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>142</b> | <b>\$15,147,349.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTT5    | NORTH AMERICAN MORTGAGE COMPANY | 62         | \$6,988,342.00         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 77         | \$8,160,970.58         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>139</b> | <b>\$15,149,312.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTU2    | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$6,144,880.00         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 62         | \$8,719,381.38         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>109</b> | <b>\$14,864,261.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTV0    | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$3,463,090.00         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24         | \$1,966,835.40         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$5,429,925.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTW8    | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$5,309,431.00         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 37         | \$7,285,857.74         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$12,595,288.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UTX6    |                                 | 9          | \$1,213,450.00         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                     | 10         | \$1,339,275.02          | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,552,725.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31380UTZ1    |  | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$5,396,000.40          | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 70         | \$9,044,399.69          | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$14,440,400.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31380UUB2    |  | NORTH AMERICAN MORTGAGE COMPANY | 22         | \$2,842,050.00          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 106        | \$13,413,167.69         | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$16,255,217.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31380UUC0    |  | NORTH AMERICAN MORTGAGE COMPANY | 14         | \$1,692,439.48          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 98         | \$13,192,432.93         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$14,884,872.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31380UXJ2    |  | FIRST BANK MORTGAGE             | 76         | \$9,250,554.31          | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$2,948,573.28          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$12,199,127.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31380UXK9    |  | FIRST BANK MORTGAGE             | 95         | \$9,282,960.05          | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,060,704.20          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$10,343,664.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31380UY36    |  | Unavailable                     | 79         | \$10,964,656.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$10,964,656.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31380UY77    |  | HOMESIDE LENDING, INC.          | 2          | \$257,761.04            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 150        | \$21,819,551.15         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$22,077,312.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31380UY85    |  | HOMESIDE LENDING, INC.          | 39         | \$5,043,804.84          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 938        | \$135,011,436.75        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>977</b> | <b>\$140,055,241.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380UY93    | Unavailable            | 53         | \$3,167,993.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$3,167,993.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UYX0    | Unavailable            | 244        | \$36,568,111.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>244</b> | <b>\$36,568,111.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UY8     | Unavailable            | 25         | \$3,903,145.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,903,145.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UZA9    | Unavailable            | 51         | \$7,429,258.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$7,429,258.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UZB7    | HOMESIDE LENDING, INC. | 3          | \$280,280.98           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 167        | \$20,194,168.46        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>170</b> | <b>\$20,474,449.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UZC5    | Unavailable            | 404        | \$44,502,359.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>404</b> | <b>\$44,502,359.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UZD3    | HOMESIDE LENDING, INC. | 85         | \$7,337,052.15         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 508        | \$35,726,328.72        | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>593</b> | <b>\$43,063,380.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UZE1    | HOMESIDE LENDING, INC. | 1          | \$131,481.02           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 535        | \$74,204,564.67        | 99.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>536</b> | <b>\$74,336,045.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UZF8    | Unavailable            | 21         | \$1,849,897.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,849,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UZG6    | HOMESIDE LENDING, INC. | 51         | \$4,935,895.71         | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 73         | \$7,810,459.35         | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>124</b> | <b>\$12,746,355.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UZH4    | Unavailable            | 32         | \$2,163,492.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,163,492.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UZJ0    | HOMESIDE LENDING, INC. | 2          | \$98,566.79            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 133        | \$11,810,466.30        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>135</b> | <b>\$11,909,033.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380UZK7    |  | Unavailable                         | 21         | \$2,988,106.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,988,106.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UZM3    |  | Unavailable                         | 99         | \$12,282,810.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$12,282,810.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UZN1    |  | HOMESIDE LENDING, INC.              | 9          | \$1,308,785.00         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 321        | \$40,493,234.71        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>330</b> | <b>\$41,802,019.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380V2G0    |  | FT MORTGAGE COMPANIES               | 68         | \$8,606,975.31         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,394,749.19         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$10,001,724.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380V2H8    |  | FT MORTGAGE COMPANIES               | 30         | \$4,247,699.17         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$742,926.71           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,990,625.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VA89    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 247        | \$24,533,747.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>247</b> | <b>\$24,533,747.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VA97    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 111        | \$11,753,468.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$11,753,468.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VAG1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,003,681.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,003,681.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VFL5    |  | FLAGSTAR BANK, FSB                  | 8          | \$1,302,283.30         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 108        | \$14,799,794.84        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$16,102,078.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VFN1    |  | FLAGSTAR BANK, FSB                  | 7          | \$951,740.69           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 61         | \$9,018,624.25         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$9,970,364.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VFT8    |  |                                     | 3          | \$374,145.64           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR BANK,<br>FSB                 |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 80        | \$9,686,826.55         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>83</b> | <b>\$10,060,972.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31380VX35    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 7         | \$1,063,029.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,063,029.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31380VX50    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 24        | \$3,313,897.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,313,897.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31380VY67    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 18        | \$2,396,486.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,396,486.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31380VYE0    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 59        | \$7,923,087.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>59</b> | <b>\$7,923,087.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31380W6Q2    |  | USAA FEDERAL<br>SAVINGS BANK          | 22        | \$2,805,788.88         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2         | \$223,125.81           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,028,914.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31380W6R0    |  | USAA FEDERAL<br>SAVINGS BANK          | 46        | \$5,545,990.35         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 31        | \$3,446,384.38         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>77</b> | <b>\$8,992,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31380W6T6    |  | USAA FEDERAL<br>SAVINGS BANK          | 70        | \$9,505,546.49         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15        | \$1,453,276.94         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>85</b> | <b>\$10,958,823.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31380W6U3    |  | USAA FEDERAL<br>SAVINGS BANK          | 29        | \$2,965,064.35         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1         | \$59,768.88            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$3,024,833.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31380W6X7    |  | USAA FEDERAL<br>SAVINGS BANK          | 46        | \$5,602,617.25         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14        | \$1,465,215.00         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>60</b> | <b>\$7,067,832.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380W6Y5    |  | USAA FEDERAL SAVINGS BANK  | 33         | \$3,899,113.37         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,148,430.00         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,047,543.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WFJ8    |  | CROWN MORTGAGE COMPANY     | 9          | \$1,005,023.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,005,023.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WFK5    |  | CROWN MORTGAGE COMPANY     | 10         | \$1,008,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,008,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WHE7    |  | Unavailable                | 74         | \$9,981,358.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$9,981,358.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WHF4    |  | NEW AMERICA FINANCIAL, INC | 1          | \$132,879.77           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 74         | \$8,896,883.51         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$9,029,763.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WHG2    |  | NEW AMERICA FINANCIAL, INC | 2          | \$275,162.89           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 110        | \$14,741,251.06        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$15,016,413.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WHH0    |  | NEW AMERICA FINANCIAL, INC | 2          | \$269,673.25           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 116        | \$14,740,405.90        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$15,010,079.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WHJ6    |  | NEW AMERICA FINANCIAL, INC | 2          | \$136,773.20           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43         | \$5,895,025.04         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$6,031,798.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WHK3    |  | NEW AMERICA FINANCIAL, INC | 1          | \$46,359.07            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$7,959,423.91         | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$8,005,782.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WHM9    |  | Unavailable                | 68         | \$9,077,338.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$9,077,338.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WHR8    |  | Unavailable                | 74         | \$9,902,305.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$9,902,305.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WHS6    | Unavailable                      | 58         | \$7,545,864.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$7,545,864.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WHT4    | NEW AMERICA FINANCIAL, INC       | 9          | \$1,039,704.83         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 82         | \$11,009,506.48        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$12,049,211.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WHU1    | NEW AMERICA FINANCIAL, INC       | 15         | \$2,062,237.24         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 74         | \$10,031,996.03        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>89</b>  | <b>\$12,094,233.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WHV9    | Unavailable                      | 77         | \$10,095,283.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$10,095,283.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WHY3    | NEW AMERICA FINANCIAL, INC       | 3          | \$394,614.72           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 70         | \$9,602,420.93         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$9,997,035.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WKB9    | NATIONSBANC MORTGAGE CORPORATION | 37         | \$2,555,799.18         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 20         | \$1,357,985.83         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$3,913,785.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WKC7    | NATIONSBANC MORTGAGE CORPORATION | 33         | \$5,064,990.22         | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 174        | \$27,370,657.62        | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>207</b> | <b>\$32,435,647.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WKD5    | NATIONSBANC MORTGAGE CORPORATION | 288        | \$19,157,229.06        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 147        | \$10,198,804.57        | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>435</b> | <b>\$29,356,033.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WKE3    | NATIONSBANC MORTGAGE CORPORATION | 88         | \$12,741,849.04        | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 263        | \$40,336,660.43        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>351</b> | <b>\$53,078,509.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WKF0    |                                  | 196        | \$28,632,127.11        | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 174        | \$26,328,125.64        | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>370</b> | <b>\$54,960,252.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WKG8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 149        | \$20,821,136.48        | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 227        | \$33,212,091.25        | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>376</b> | <b>\$54,033,227.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WKH6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 237        | \$33,357,873.25        | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 135        | \$20,796,824.44        | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>372</b> | <b>\$54,154,697.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WKJ2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 49         | \$2,960,945.18         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 44         | \$2,969,591.26         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$5,930,536.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WKK9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 85         | \$11,598,791.47        | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 208        | \$32,972,388.87        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>293</b> | <b>\$44,571,180.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WKL7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 23         | \$1,363,281.81         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$991,713.66           | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,354,995.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WKM5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 54         | \$6,597,717.70         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$4,156,461.61         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,754,179.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WKN3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 113        | \$14,600,337.41        | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 290        | \$38,806,094.62        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>403</b> | <b>\$53,406,432.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WKP8    | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 85         | \$11,764,344.92        | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 69         | \$10,926,833.71        | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>154</b> | <b>\$22,691,178.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WMB7    | CITICORP<br>MORTGAGE INC.  | 69         | \$3,997,848.11         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$2,880,259.05         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$6,878,107.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WMD3    | CITICORP<br>MORTGAGE INC.  | 3          | \$541,131.02           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 278        | \$37,822,095.65        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$38,363,226.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WME1    | CITICORP<br>MORTGAGE INC.  | 1          | \$86,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 68         | \$10,001,095.43        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$10,087,095.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WMF8    | Unavailable  | 16         | \$2,005,067.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,005,067.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WMG6    | CITICORP<br>MORTGAGE INC.  | 2          | \$243,690.35           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$2,292,527.39         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,536,217.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WMH4    | Unavailable  | 70         | \$8,619,718.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$8,619,718.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WP40    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 17         | \$2,074,216.00         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$1,964,211.06         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,038,427.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WP73    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE                | 189        | \$27,623,560.94        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 4          | \$638,850.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$28,262,410.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WP81    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 154        | \$18,799,219.07        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 100        | \$13,116,653.36        | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$31,915,872.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WP99    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 211        | \$23,266,859.13        | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 98         | \$12,007,125.77        | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>309</b> | <b>\$35,273,984.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WPC2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 205        | \$24,377,885.87        | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 136        | \$17,853,873.01        | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$42,231,758.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WPD0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 82         | \$8,494,265.34         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 129        | \$15,379,274.08        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$23,873,539.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WPE8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 123        | \$15,456,845.80        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 58         | \$6,709,325.23         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$22,166,171.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WPF5    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 65         | \$7,016,372.77         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 62         | \$7,839,926.12         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$14,856,298.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WPH1    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 22         | \$1,560,709.09         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$2,458,514.20         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,019,223.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WPJ7    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 21         | \$2,467,677.10         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$555,399.81           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,023,076.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WPK4    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 89         | \$9,570,114.53         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$7,274,837.51         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$16,844,952.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WPL2    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 116        | \$14,254,788.27        | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$6,840,560.33         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$21,095,348.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WPM0    | CENDANT<br>RESIDENTIAL   | 20         | \$1,583,953.40         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 28         | \$3,444,195.51         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,028,148.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WPN8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 36         | \$3,776,361.84         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 48         | \$6,320,698.37         | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,097,060.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WPP3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 61         | \$7,771,909.02         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$5,315,616.83         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$13,087,525.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WPR9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 80         | \$8,548,255.12         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 114        | \$11,407,064.72        | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$19,955,319.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WPT5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 38         | \$3,173,488.08         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 56         | \$5,111,964.16         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$8,285,452.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WPU2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE                | 46         | \$5,230,684.45         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 45         | \$5,660,974.97         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$10,891,659.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WPV0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 57         | \$6,444,711.76         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 55         | \$7,694,374.41         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,139,086.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WPW8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 15         | \$1,374,052.50         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$2,646,152.58         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,020,205.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WPX6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 4          | \$628,041.20           | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$380,000.00           | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,008,041.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WQA5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 57         | \$7,304,199.76         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 30         | \$4,082,466.11         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$11,386,665.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WQX5    |  | USAA FEDERAL<br>SAVINGS BANK   | 44         | \$4,853,402.00         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$1,201,401.00         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,054,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31380WQZ0    |  | USAA FEDERAL<br>SAVINGS BANK   | 62         | \$8,065,477.36         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$988,368.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>72</b>    | <b>\$9,053,845.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WR97    | Unavailable            |  | 115          | \$13,035,432.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>115</b>   | <b>\$13,035,432.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WSB1    | Unavailable            |  | 129          | \$18,898,389.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>129</b>   | <b>\$18,898,389.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WSC9    | NORWEST MORTGAGE, INC. |  | 1            | \$139,579.71            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2,385        | \$361,215,317.36        | 99.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>2,386</b> | <b>\$361,354,897.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WSE5    | NORWEST MORTGAGE, INC. |  | 4            | \$437,821.58            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 323          | \$46,340,142.37         | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>327</b>   | <b>\$46,777,963.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WSG0    | Unavailable            |  | 223          | \$26,389,876.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>223</b>   | <b>\$26,389,876.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WSH8    | NORWEST MORTGAGE, INC. |  | 1            | \$104,723.23            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 354          | \$52,946,751.03         | 99.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>355</b>   | <b>\$53,051,474.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WSJ4    | Unavailable            |  | 1,191        | \$175,761,176.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>1,191</b> | <b>\$175,761,176.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WSK1    | Unavailable            |  | 83           | \$11,838,889.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>83</b>    | <b>\$11,838,889.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WSL9    | Unavailable            |  | 730          | \$109,028,739.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>730</b>   | <b>\$109,028,739.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WSM7    | Unavailable            |  | 102          | \$15,061,105.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>102</b>   | <b>\$15,061,105.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WSN5    | Unavailable            |  | 25           | \$2,238,164.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>    | <b>\$2,238,164.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WU28    | Unavailable            |  | 288          | \$18,437,647.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>288</b>   | <b>\$18,437,647.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WU36    | Unavailable            |  | 36           | \$2,345,517.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>36</b>    | <b>\$2,345,517.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WU44    | Unavailable                          | 74         | \$4,568,986.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$4,568,986.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WU51    | Unavailable                          | 20         | \$1,120,031.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,120,031.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WU69    | Unavailable                          | 25         | \$1,350,349.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,350,349.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WU77    | Unavailable                          | 67         | \$3,950,521.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$3,950,521.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WU85    | Unavailable                          | 30         | \$1,942,395.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$1,942,395.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WU93    | Unavailable                          | 443        | \$28,525,289.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>443</b> | <b>\$28,525,289.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WV27    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3          | \$364,650.60           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$4,355,781.93         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,720,432.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WV35    | Unavailable                          | 10         | \$1,270,135.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,270,135.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WV43    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3          | \$170,124.23           | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$916,291.07           | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,086,415.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WV84    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 9          | \$1,274,588.29         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 82         | \$11,798,484.16        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$13,073,072.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WV92    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3          | \$173,470.86           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$2,444,207.25         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$2,617,678.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WVR2    | CROSSLAND MORTGAGE CORPORATION | 38         | \$4,755,887.73         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 204        | \$25,656,525.25        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>242</b> | <b>\$30,412,412.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WVS0    | CROSSLAND MORTGAGE CORPORATION | 24         | \$2,815,311.11         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 164        | \$23,113,662.03        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>188</b> | <b>\$25,928,973.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WVT8    | CROSSLAND MORTGAGE CORPORATION | 23         | \$2,167,630.08         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 89         | \$10,901,862.66        | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>112</b> | <b>\$13,069,492.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WVU5    | CROSSLAND MORTGAGE CORPORATION | 6          | \$731,335.26           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 73         | \$10,757,228.56        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$11,488,563.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WVV3    | CROSSLAND MORTGAGE CORPORATION | 22         | \$2,842,021.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,842,021.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VWV1    | CROSSLAND MORTGAGE CORPORATION | 3          | \$363,840.77           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 54         | \$8,206,283.98         | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$8,570,124.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WVX9    | CROSSLAND MORTGAGE CORPORATION | 1          | \$77,439.54            | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$1,090,306.32         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,167,745.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WVZ4    | CROSSLAND MORTGAGE CORPORATION | 1          | \$44,516.10            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$1,607,255.83         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$1,651,771.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WWB6    | CROSSLAND MORTGAGE CORPORATION | 3          | \$462,624.68           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 60         | \$9,060,476.97         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$9,523,101.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WWE0    | CROSSLAND MORTGAGE CORPORATION | 5          | \$606,760.60           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 34         | \$5,289,225.41         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$5,895,986.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WWN0    | CROSSLAND MORTGAGE CORPORATION | 3          | \$453,923.28           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 65         | \$9,058,380.70         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$9,512,303.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WWP5    | CROSSLAND MORTGAGE CORPORATION | 3          | \$178,158.53           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 26         | \$1,747,017.73         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$1,925,176.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WWQ3    | CROSSLAND MORTGAGE CORPORATION | 5          | \$753,801.68           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 50         | \$7,111,692.53         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$7,865,494.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WWV2    | CROSSLAND MORTGAGE CORPORATION | 1          | \$99,905.11            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,563,827.75         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,663,732.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WWY6    | CROSSLAND MORTGAGE CORPORATION | 6          | \$1,024,557.37         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42         | \$6,333,771.91         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$7,358,329.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X3N0    | Unavailable                    | 57         | \$7,570,465.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$7,570,465.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X4H2    | Unavailable                    | 146        | \$24,225,315.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>146</b> | <b>\$24,225,315.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380X4J8    | Unavailable                | 47         | \$5,282,529.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$5,282,529.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X4L3    | Unavailable                | 202        | \$29,807,810.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>202</b> | <b>\$29,807,810.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X4M1    | Unavailable                | 44         | \$3,027,787.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$3,027,787.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X4Q2    | Unavailable                | 159        | \$24,224,980.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>159</b> | <b>\$24,224,980.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X4R0    | Unavailable                | 43         | \$3,029,251.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$3,029,251.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X4S8    | Unavailable                | 60         | \$10,079,125.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$10,079,125.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X4T6    | Unavailable                | 167        | \$26,255,279.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>167</b> | <b>\$26,255,279.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X4U3    | Unavailable                | 36         | \$2,523,703.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$2,523,703.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X4Y5    | Unavailable                | 16         | \$1,053,907.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,053,907.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X5A6    | Unavailable                | 150        | \$22,210,972.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>150</b> | <b>\$22,210,972.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X5B4    | Unavailable                | 30         | \$2,018,099.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$2,018,099.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X5M0    | PROVIDENT BANK OF MARYLAND | 8          | \$1,119,863.52         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$3,917,156.87         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$5,037,020.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X5N8    | PROVIDENT BANK OF MARYLAND | 3          | \$348,076.27           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 28         | \$4,661,836.77         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,009,913.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X6A5    | COLUMBIA NATIONAL INC.     | 129        | \$16,830,193.37        | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 2          | \$209,893.48           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>131</b> | <b>\$17,040,086.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X6B3    |  | COLUMBIA NATIONAL INC.              | 268        | \$33,679,440.65        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$406,103.73           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>271</b> | <b>\$34,085,544.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X6C1    |  | COLUMBIA NATIONAL INC.              | 149        | \$20,737,597.87        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$768,060.15           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$21,505,658.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X6D9    |  | COLUMBIA NATIONAL INC.              | 183        | \$24,058,134.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$24,058,134.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X6E7    |  | COLUMBIA NATIONAL INC.              | 19         | \$2,014,379.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,014,379.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X6H0    |  | COLUMBIA NATIONAL INC.              | 194        | \$24,820,546.81        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$373,950.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>197</b> | <b>\$25,194,496.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X6K3    |  | COLUMBIA NATIONAL INC.              | 39         | \$4,262,342.56         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$200,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$4,462,342.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X7E6    |  | FIRST COLORADO MORTGAGE CORPORATION | 27         | \$3,798,610.94         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$204,814.67           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$4,003,425.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X7G1    |  | Unavailable                         | 73         | \$10,073,514.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$10,073,514.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X7H9    |  | FT MORTGAGE COMPANIES               | 2          | \$185,781.89           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 72         | \$9,878,502.04         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$10,064,283.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X7J5    |  | Unavailable                         | 83         | \$10,074,339.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$10,074,339.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X7K2    |  | Unavailable                      | 35         | \$5,010,967.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,010,967.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X7L0    |  | Unavailable                      | 77         | \$10,047,855.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$10,047,855.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X7M8    |  | Unavailable                      | 39         | \$5,001,181.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,001,181.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XB27    |  | Unavailable                      | 34         | \$2,104,875.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$2,104,875.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XC26    |  | FIRST UNION MORTGAGE CORPORATION | 128        | \$18,164,367.65        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 55         | \$7,939,676.81         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>183</b> | <b>\$26,104,044.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XC34    |  | FIRST UNION MORTGAGE CORPORATION | 107        | \$16,530,052.71        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$236,686.81           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>109</b> | <b>\$16,766,739.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XCL4    |  | MI FINANCIAL CORPORATION         | 82         | \$13,950,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$13,950,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XD25    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$1,573,088.02         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11         | \$781,273.04           | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$2,354,361.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XD33    |  | FIRST UNION MORTGAGE CORPORATION | 36         | \$2,133,325.56         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19         | \$1,256,144.44         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$3,389,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XD41    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$1,955,710.63         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23         | \$1,486,448.00         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$3,442,158.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XD58    | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,065,181.61         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$351,312.37           | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$1,416,493.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XD66    | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,543,459.93         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$563,189.77           | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,106,649.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XD74    | FIRST UNION MORTGAGE CORPORATION | 54         | \$6,624,130.15         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 34         | \$4,018,401.90         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>88</b>  | <b>\$10,642,532.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XD82    | FIRST UNION MORTGAGE CORPORATION | 120        | \$15,770,538.28        | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 87         | \$12,124,173.11        | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>207</b> | <b>\$27,894,711.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XDB5    | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,612,614.33         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$557,608.83           | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$3,170,223.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XDS8    | FIRST UNION MORTGAGE CORPORATION | 7          | \$896,250.00           | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$131,867.84           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,028,117.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XDT6    | FIRST UNION MORTGAGE CORPORATION | 21         | \$3,277,401.37         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10         | \$1,435,900.00         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,713,301.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XDU3    | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,444,047.04         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6          | \$1,123,614.28         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,567,661.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XDZ2    |  | FIRST UNION MORTGAGE CORPORATION | 51         | \$3,589,833.44         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 24         | \$1,671,851.19         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$5,261,684.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XF49    |  | GMAC MORTGAGE CORPORATION        | 44         | \$5,034,362.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$5,034,362.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XF56    |  | GMAC MORTGAGE CORPORATION        | 22         | \$3,055,362.95         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$807,921.41           | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,863,284.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XF98    |  | GMAC MORTGAGE CORPORATION        | 105        | \$12,461,569.56        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 33         | \$4,089,001.70         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>138</b> | <b>\$16,550,571.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XFD9    |  | GMAC MORTGAGE CORPORATION        | 20         | \$1,471,534.17         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$1,446,085.74         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$2,917,619.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XFE7    |  | GMAC MORTGAGE CORPORATION        | 22         | \$1,550,056.83         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 25         | \$2,311,007.18         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$3,861,064.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XFH0    |  | GMAC MORTGAGE CORPORATION        | 226        | \$31,788,832.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>226</b> | <b>\$31,788,832.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XFJ6    |  | GMAC MORTGAGE CORPORATION        | 12         | \$1,524,997.18         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$489,489.33           | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,014,486.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XFK3    |  | GMAC MORTGAGE CORPORATION        | 100        | \$12,653,531.28        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$2,745,573.12         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$15,399,104.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XFL1    |  | GMAC MORTGAGE CORPORATION     | 198        | \$24,558,485.80        | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,439,012.55         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>209</b> | <b>\$25,997,498.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XFM9    |  | GMAC MORTGAGE CORPORATION     | 143        | \$17,006,673.18        | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$3,371,711.88         | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>164</b> | <b>\$20,378,385.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XFN7    |  | GMAC MORTGAGE CORPORATION     | 74         | \$8,177,611.03         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$4,818,118.72         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$12,995,729.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XFQ0    |  | GMAC MORTGAGE CORPORATION     | 117        | \$14,096,843.12        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$818,380.15           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$14,915,223.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XFR8    |  | GMAC MORTGAGE CORPORATION     | 36         | \$4,768,659.24         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$2,229,542.51         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$6,998,201.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XFS6    |  | GMAC MORTGAGE CORPORATION     | 25         | \$2,920,115.23         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$69,835.17            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,989,950.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XFW7    |  | GMAC MORTGAGE CORPORATION     | 60         | \$6,816,113.71         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$2,195,259.12         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$9,011,372.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XG22    |  | PNC MORTGAGE CORP. OF AMERICA | 33         | \$5,038,748.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,038,748.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XG30    |  | PNC MORTGAGE CORP. OF AMERICA | 45         | \$5,045,586.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$5,045,586.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XG48    |  | PNC MORTGAGE CORP. OF AMERICA | 44         | \$5,043,357.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,043,357.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XG55    | PNC MORTGAGE<br>CORP. OF AMERICA | 36         | \$5,045,020.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$5,045,020.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XG63    | PNC MORTGAGE<br>CORP. OF AMERICA | 39         | \$5,043,704.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$5,043,704.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XGA4    | GMAC MORTGAGE<br>CORPORATION     | 134        | \$16,863,513.60        | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 65         | \$8,099,694.93         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>199</b> | <b>\$24,963,208.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XGB2    | GMAC MORTGAGE<br>CORPORATION     | 48         | \$6,825,259.58         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 66         | \$8,697,084.18         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>114</b> | <b>\$15,522,343.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XGD8    | GMAC MORTGAGE<br>CORPORATION     | 42         | \$4,712,415.90         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2          | \$281,059.06           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$4,993,474.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XGE6    | GMAC MORTGAGE<br>CORPORATION     | 53         | \$5,167,539.77         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3          | \$362,226.03           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$5,529,765.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XGF3    | GMAC MORTGAGE<br>CORPORATION     | 20         | \$2,132,355.15         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2          | \$371,190.81           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,503,545.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XGG1    | GMAC MORTGAGE<br>CORPORATION     | 116        | \$13,166,791.49        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$900,609.05           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>123</b> | <b>\$14,067,400.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XGZ9    | PNC MORTGAGE<br>CORP. OF AMERICA | 32         | \$5,045,710.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$5,045,710.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XH21    | PNC MORTGAGE<br>CORP. OF AMERICA | 36         | \$5,043,059.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$5,043,059.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XH39    | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$5,044,941.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>36</b> | <b>\$5,044,941.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XHB1    | PNC MORTGAGE<br>CORP. OF AMERICA | 50        | \$5,048,670.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>50</b> | <b>\$5,048,670.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XHC9    | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$5,049,113.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$5,049,113.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XHG0    | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$5,049,951.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$5,049,951.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XHR6    | PNC MORTGAGE<br>CORP. OF AMERICA | 45        | \$5,047,580.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$5,047,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XHW5    | PNC MORTGAGE<br>CORP. OF AMERICA | 9         | \$1,004,266.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,004,266.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XHY1    | PNC MORTGAGE<br>CORP. OF AMERICA | 38        | \$5,037,561.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$5,037,561.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XJ29    | INLAND MORTGAGE<br>CORPORATION   | 28        | \$2,901,070.00        | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 46        | \$5,177,961.61        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>74</b> | <b>\$8,079,031.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XJ37    | INLAND MORTGAGE<br>CORPORATION   | 6         | \$612,382.89          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 52        | \$5,386,601.50        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>58</b> | <b>\$5,998,984.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XJ45    | INLAND MORTGAGE<br>CORPORATION   | 28        | \$3,311,462.00        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 48        | \$5,778,494.84        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>76</b> | <b>\$9,089,956.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XJ52    | INLAND MORTGAGE<br>CORPORATION   | 33        | \$4,921,260.55        | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 148       | \$20,328,007.46       | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>181</b> | <b>\$25,249,268.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XJ78    |  | INLAND MORTGAGE CORPORATION                | 22         | \$2,948,945.00         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$3,981,908.05         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,930,853.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XJ86    |  | INLAND MORTGAGE CORPORATION                | 19         | \$2,276,266.55         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 62         | \$7,823,107.16         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,099,373.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XJ94    |  | INLAND MORTGAGE CORPORATION                | 17         | \$1,884,900.00         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42         | \$5,055,494.00         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,940,394.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XJC7    |  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 11         | \$999,578.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$999,578.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XJX1    |  | INLAND MORTGAGE CORPORATION                | 101        | \$10,141,601.31        | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 219        | \$27,227,942.15        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>320</b> | <b>\$37,369,543.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XJY9    |  | INLAND MORTGAGE CORPORATION                | 141        | \$17,389,410.70        | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 372        | \$47,561,148.82        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>513</b> | <b>\$64,950,559.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XJZ6    |  | INLAND MORTGAGE CORPORATION                | 30         | \$3,421,483.63         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 80         | \$10,718,453.06        | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,139,936.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKA9    |  | INLAND MORTGAGE CORPORATION                | 6          | \$396,900.00           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$2,573,450.00         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,970,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKB7    |  | INLAND MORTGAGE CORPORATION                | 2          | \$129,596.73           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18         | \$1,851,017.00         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,980,613.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XKC5    | INLAND MORTGAGE CORPORATION | 25         | \$2,987,501.49         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 67         | \$8,893,058.54         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$11,880,560.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKD3    | INLAND MORTGAGE CORPORATION | 25         | \$2,957,474.72         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$6,943,537.59         | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$9,901,012.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKE1    | INLAND MORTGAGE CORPORATION | 6          | \$621,650.00           | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$3,850,797.31         | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$4,472,447.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKF8    | INLAND MORTGAGE CORPORATION | 108        | \$12,064,982.49        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 148        | \$17,100,580.32        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>256</b> | <b>\$29,165,562.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKJ0    | INLAND MORTGAGE CORPORATION | 72         | \$8,782,327.48         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 223        | \$26,997,809.89        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>295</b> | <b>\$35,780,137.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKK7    | INLAND MORTGAGE CORPORATION | 3          | \$313,300.00           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$1,683,494.78         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$1,996,794.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKL5    | INLAND MORTGAGE CORPORATION | 45         | \$5,373,600.00         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 151        | \$18,382,083.35        | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>196</b> | <b>\$23,755,683.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKM3    | INLAND MORTGAGE CORPORATION | 49         | \$5,524,539.92         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 134        | \$15,616,655.57        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>183</b> | <b>\$21,141,195.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKN1    | INLAND MORTGAGE CORPORATION | 4          | \$323,950.00           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$2,604,152.00         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$2,928,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XKP6    |  | INLAND MORTGAGE CORPORATION     | 47         | \$5,359,850.00         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 53         | \$5,804,586.00         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$11,164,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKQ4    |  | INLAND MORTGAGE CORPORATION     | 29         | \$2,973,750.00         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 81         | \$10,533,514.43        | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$13,507,264.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XMM1    |  | HEADLANDS MORTGAGE COMPANY      | 1          | \$174,863.48           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$2,849,663.53         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,024,527.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XMQ2    |  | Unavailable                     | 30         | \$4,179,581.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$4,179,581.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XP89    |  | PROVIDENT BANK OF MARYLAND      | 5          | \$557,634.38           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33         | \$5,455,840.68         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$6,013,475.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XPB2    |  | GMAC MORTGAGE CORPORATION       | 21         | \$1,413,681.20         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$367,124.25           | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$1,780,805.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XPJ5    |  | Unavailable                     | 8          | \$540,484.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$540,484.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XPK2    |  | Unavailable                     | 11         | \$1,049,620.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,049,620.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XR20    |  | FIRST TOWN MORTGAGE CORPORATION | 9          | \$930,300.00           | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$125,000.00           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,055,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XR38    |  | FIRST TOWN MORTGAGE CORPORATION | 39         | \$4,012,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,012,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XR53    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 27        | \$3,545,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,545,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XR61    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 20        | \$2,508,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,508,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XRS3    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 18        | \$2,000,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,000,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XRT1    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 18        | \$2,015,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,015,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XRU8    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 17        | \$2,037,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,037,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XV41    |  | HEARTLAND<br>SAVINGS BANK FSB         | 44        | \$5,001,921.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b> | <b>\$5,001,921.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XX49    |  | NVR MORTGAGE<br>FINANCE INC.          | 18        | \$2,444,127.94         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 32        | \$4,621,394.43         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$7,065,522.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XX64    |  | NVR MORTGAGE<br>FINANCE INC.          | 8         | \$1,228,499.24         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15        | \$1,775,233.09         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$3,003,732.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XXA5    |  | FT MORTGAGE<br>COMPANIES              | 84        | \$10,081,999.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>84</b> | <b>\$10,081,999.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XXC1    |  | FT MORTGAGE<br>COMPANIES              | 42        | \$5,035,359.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$5,035,359.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XXD9    |  | FT MORTGAGE COMPANIES     | 72        | \$10,042,531.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$10,042,531.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XXG2    |  | FT MORTGAGE COMPANIES     | 76        | \$10,087,885.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$10,087,885.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XXJ6    |  | FT MORTGAGE COMPANIES     | 49        | \$5,004,461.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$5,004,461.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XXN7    |  | FT MORTGAGE COMPANIES     | 33        | \$4,821,297.27         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$227,100.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$5,048,397.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XXQ0    |  | FT MORTGAGE COMPANIES     | 67        | \$8,597,176.78         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$1,480,510.53         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$10,077,687.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XXR8    |  | FT MORTGAGE COMPANIES     | 72        | \$9,210,689.49         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$831,757.49           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$10,042,446.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XXS6    |  | FT MORTGAGE COMPANIES     | 85        | \$10,087,542.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b> | <b>\$10,087,542.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XXT4    |  | FT MORTGAGE COMPANIES     | 44        | \$5,048,143.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$5,048,143.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XYL0    |  | NVR MORTGAGE FINANCE INC. | 37        | \$5,182,867.00         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34        | \$4,835,050.00         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$10,017,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XYM8    |  | NVR MORTGAGE FINANCE INC. | 5         | \$572,511.00           | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$2,455,250.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,027,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XYQ9    |  | NVR MORTGAGE FINANCE INC. | 10        | \$1,048,077.00         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 23         | \$2,463,650.00         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,511,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XYR7    |  | NVR MORTGAGE FINANCE INC.                  | 84         | \$11,910,699.00        | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 54         | \$7,594,495.00         | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$19,505,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XYS5    |  | NVR MORTGAGE FINANCE INC.                  | 24         | \$3,327,240.00         | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$4,314,653.00         | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,641,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XYU0    |  | NVR MORTGAGE FINANCE INC.                  | 14         | \$2,099,850.00         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$3,640,850.00         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,740,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y2T6    |  | UNION PLANTERS NATIONAL BANK               | 77         | \$9,864,812.53         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$234,638.01           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,099,450.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y2U3    |  | UNION PLANTERS NATIONAL BANK               | 81         | \$7,983,798.98         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$226,804.56           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$8,210,603.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y2V1    |  | UNION PLANTERS NATIONAL BANK               | 19         | \$1,199,909.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,199,909.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y2Z2    |  | M&T MORTGAGE CORPORATION                   | 27         | \$2,969,450.00         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$554,216.28           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,523,666.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y3H1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 175        | \$25,236,370.36        | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 40         | \$5,549,679.48         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$30,786,049.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y3J7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 422        | \$47,993,408.20        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 111        | \$14,235,668.19        | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>533</b> | <b>\$62,229,076.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380Y3K4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 68         | \$6,080,860.10         | 76.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 15         | \$1,829,656.41         | 23.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$7,910,516.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380Y3M0    |  | M&T MORTGAGE CORPORATION                   | 12         | \$1,487,359.91         | 37.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 19         | \$2,526,699.97         | 62.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,014,059.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380Y3P3    |  | SAN ANTONIO CREDIT UNION [SACU]            | 30         | \$2,492,290.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,492,290.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380Y3R9    |  | MATRIX FINANCIAL SERVICES CORPORATION      | 10         | \$1,009,532.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,009,532.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380Y3W8    |  | Unavailable                                | 21         | \$1,220,329.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,220,329.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380Y3X6    |  | Unavailable                                | 9          | \$1,224,087.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,224,087.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380Y3Z1    |  | CROSSLAND MORTGAGE CORPORATION             | 3          | \$152,233.39           | 15%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 12         | \$862,773.12           | 85%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,015,006.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380Y4B3    |  | CROSSLAND MORTGAGE CORPORATION             | 5          | \$318,554.91           | 27.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 15         | \$853,425.38           | 72.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,171,980.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380Y4D9    |  | CROSSLAND MORTGAGE CORPORATION             | 2          | \$118,719.12           | 8.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 18         | \$1,254,794.78         | 91.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,373,513.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380Y4F4    | CROSSLAND MORTGAGE CORPORATION | 2         | \$310,300.00           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14        | \$1,694,803.35         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,005,103.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y4G2    | CROSSLAND MORTGAGE CORPORATION | 3         | \$319,900.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 80        | \$10,210,492.05        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b> | <b>\$10,530,392.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y4L1    | Unavailable                    | 21        | \$1,412,737.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,412,737.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y4M9    | CROSSLAND MORTGAGE CORPORATION | 19        | \$1,926,344.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,926,344.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y4P2    | CROSSLAND MORTGAGE CORPORATION | 1         | \$56,000.00            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20        | \$1,330,344.12         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,386,344.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YAA8    | Unavailable                    | 83        | \$10,044,414.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b> | <b>\$10,044,414.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YAD2    | Unavailable                    | 28        | \$5,003,977.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,003,977.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YAE0    | Unavailable                    | 75        | \$10,022,234.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b> | <b>\$10,022,234.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YAF7    | FT MORTGAGE COMPANIES          | 1         | \$156,874.45           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 87        | \$9,869,918.36         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b> | <b>\$10,026,792.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YAG5    | Unavailable                    | 82        | \$10,028,336.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b> | <b>\$10,028,336.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YAK6    | FT MORTGAGE COMPANIES          | 1         | \$162,960.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 77        | \$9,895,309.46         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>78</b> | <b>\$10,058,269.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31380YB25    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22        | \$2,136,915.66         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10        | \$846,358.16           | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,983,273.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31380YB66    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20        | \$2,375,458.73         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 32        | \$3,565,045.64         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,940,504.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31380YB90    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26        | \$3,476,784.70         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 47        | \$5,441,716.56         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$8,918,501.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31380YBV1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29        | \$3,553,292.52         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 51        | \$6,350,670.86         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$9,903,963.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31380YBY5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$1,856,488.95         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 24        | \$3,106,924.75         | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,963,413.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31380YBZ2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$535,341.43           | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14        | \$1,458,556.69         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,993,898.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31380YCB4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4         | \$790,333.14           | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 24        | \$3,175,826.95        | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,966,160.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YCC2    |  | Unavailable                              | 24        | \$3,001,358.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,001,358.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YCD0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$763,321.77          | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 25        | \$3,230,845.32        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,994,167.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YCE8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$1,993,542.11        | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 47        | \$6,921,234.55        | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$8,914,776.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YCG3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$848,089.33          | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13        | \$2,126,053.54        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,974,142.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YCK4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$1,299,708.91        | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 27        | \$3,662,478.98        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,962,187.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YCL2    |  | Unavailable                              | 8         | \$1,003,225.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,003,225.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YCP3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10        | \$1,344,177.73        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$636,230.03          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,980,407.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YCR9    |  | SOURCE ONE MORTGAGE SERVICES             | 13        | \$1,912,443.42        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 10         | \$1,064,303.93         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,976,747.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YCY4    |  | Unavailable                            | 70         | \$8,036,297.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,036,297.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YCZ1    |  | Unavailable                            | 74         | \$10,062,286.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,062,286.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YDA5    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 120        | \$15,583,919.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$15,583,919.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YDB3    |  | Unavailable                            | 10         | \$648,891.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$648,891.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YDD9    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 61         | \$8,671,540.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,671,540.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YDE7    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 37         | \$5,819,742.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,819,742.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YE30    |  | CRESTAR MORTGAGE<br>CORPORATION        | 139        | \$12,175,973.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$12,175,973.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YE48    |  | Unavailable                            | 313        | \$38,328,933.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$38,328,933.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YE55    |  | Unavailable                            | 298        | \$35,481,480.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>298</b> | <b>\$35,481,480.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YE63    |  | Unavailable                            | 313        | \$36,925,011.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$36,925,011.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YE71    |  | Unavailable                            | 304        | \$36,013,598.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$36,013,598.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YE89    |  | Unavailable                            | 301        | \$33,679,229.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$33,679,229.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YE97    | Unavailable                  | 472        | \$48,201,998.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>472</b> | <b>\$48,201,998.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YEN6    | Unavailable                  | 45         | \$5,740,806.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,740,806.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YEP1    | Unavailable                  | 41         | \$5,799,769.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,799,769.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YEQ9    | CRESTAR MORTGAGE CORPORATION | 1          | \$43,963.03            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$6,884,765.14         | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,928,728.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YER7    | Unavailable                  | 50         | \$7,398,041.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$7,398,041.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YES5    | CRESTAR MORTGAGE CORPORATION | 10         | \$1,380,893.08         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$4,260,969.33         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,641,862.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YET3    | Unavailable                  | 60         | \$7,299,323.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,299,323.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YEV8    | Unavailable                  | 40         | \$4,825,776.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,825,776.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YEW6    | Unavailable                  | 35         | \$5,067,102.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,067,102.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YEX4    | Unavailable                  | 12         | \$1,384,270.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,384,270.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YFB1    | Unavailable                  | 303        | \$43,780,364.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>303</b> | <b>\$43,780,364.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YFC9    | CRESTAR MORTGAGE CORPORATION | 12         | \$1,773,591.30         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 346        | \$49,367,952.83        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>358</b> | <b>\$51,141,544.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YFD7    | CRESTAR MORTGAGE CORPORATION | 16         | \$1,485,580.35         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 204        | \$27,396,287.32        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>220</b> | <b>\$28,881,867.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380YFE5    |  | CRESTAR MORTGAGE CORPORATION      | 6          | \$722,600.00           | 5.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 97         | \$12,407,859.66        | 94.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>103</b> | <b>\$13,130,459.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380YFF2    |  | CRESTAR MORTGAGE CORPORATION      | 1          | \$87,512.79            | 3.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 21         | \$2,672,457.75         | 96.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,759,970.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380YFG0    |  | CRESTAR MORTGAGE CORPORATION      | 2          | \$224,093.64           | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 112        | \$14,154,809.33        | 98.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$14,378,902.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380YFH8    |  | Unavailable                       | 51         | \$5,675,349.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$5,675,349.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380YFJ4    |  | Unavailable                       | 39         | \$4,236,794.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$4,236,794.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380YG61    |  | MID AMERICA FEDERAL SAVINGS BANK  | 24         | \$2,668,502.37         | 88.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 3          | \$352,200.00           | 11.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,020,702.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380YGB0    |  | PROVIDENT BANK OF MARYLAND        | 2          | \$183,595.62           | 3.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 31         | \$5,327,583.07         | 96.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$5,511,178.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380YGC8    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 41         | \$3,963,841.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$3,963,841.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380YGG9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 50         | \$4,965,992.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$4,965,992.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380YGY0    |  | REPUBLIC BANCORP MORTGAGE INC.    | 160        | \$20,022,085.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>160</b> | <b>\$20,022,085.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YH94    | PROVIDENT BANK OF MARYLAND | 8         | \$1,214,172.78         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23        | \$4,287,998.55         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b> | <b>\$5,502,171.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YHJ2    | Unavailable                | 88        | \$10,010,818.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>88</b> | <b>\$10,010,818.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YHL7    | Unavailable                | 75        | \$10,001,793.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b> | <b>\$10,001,793.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YHM5    | FT MORTGAGE COMPANIES      | 1         | \$155,851.98           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71        | \$9,849,075.17         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b> | <b>\$10,004,927.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YHN3    | FT MORTGAGE COMPANIES      | 1         | \$125,147.34           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 78        | \$9,878,400.85         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b> | <b>\$10,003,548.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YHQ6    | Unavailable                | 72        | \$10,002,709.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b> | <b>\$10,002,709.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YHT0    | Unavailable                | 75        | \$10,001,300.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b> | <b>\$10,001,300.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YHU7    | FT MORTGAGE COMPANIES      | 7         | \$679,381.04           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76        | \$9,327,150.37         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>83</b> | <b>\$10,006,531.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YHW3    | Unavailable                | 39        | \$5,001,618.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b> | <b>\$5,001,618.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YHX1    | FT MORTGAGE COMPANIES      | 3         | \$466,771.61           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36        | \$4,534,153.11         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b> | <b>\$5,000,924.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YHY9    | FT MORTGAGE COMPANIES      | 9         | \$1,626,340.85         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20        | \$3,381,831.07         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b> | <b>\$5,008,171.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |              |                         |                         |               |                       |               |
|--------------|--|--|--------------|-------------------------|-------------------------|---------------|-----------------------|---------------|
| 31380YJF8    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                       | 197          | \$24,987,167.94         | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0.00        |
| <b>Total</b> |  |  | <b>197</b>   | <b>\$24,987,167.94</b>  | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0.00</b> |
| 31380YJM3    |  | NORWEST<br>MORTGAGE, INC.                                    | 1,236        | \$175,289,242.60        | 95.67% <sup>0</sup>     | \$0.00        | NA <sup>0</sup>       | \$0.00        |
|              |  | Unavailable  | 58           | \$7,927,346.58          | 4.33% <sup>0</sup>      | \$0.00        | NA <sup>0</sup>       | \$0.00        |
| <b>Total</b> |  |  | <b>1,294</b> | <b>\$183,216,589.18</b> | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0.00</b> |
| 31380YL40    |  | ARBOR MORTGAGE<br>CORPORATION DBA<br>FIRST CITY<br>FINANCIAL | 11           | \$1,524,308.39          | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,524,308.39</b>   | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0.00</b> |
| 31380YL73    |  | ARBOR MORTGAGE<br>CORPORATION DBA<br>FIRST CITY<br>FINANCIAL | 17           | \$2,070,162.07          | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$2,070,162.07</b>   | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0.00</b> |
| 31380YMF4    |  | CONTINENTAL<br>SAVINGS BANK                                  | 29           | \$3,748,418.87          | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$3,748,418.87</b>   | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0.00</b> |
| 31380YMK3    |  | CONTINENTAL<br>SAVINGS BANK                                  | 31           | \$3,992,666.29          | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>    | <b>\$3,992,666.29</b>   | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0.00</b> |
| 31380YMN7    |  | CONTINENTAL<br>SAVINGS BANK                                  | 47           | \$6,005,041.72          | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>    | <b>\$6,005,041.72</b>   | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0.00</b> |
| 31380YMQ0    |  | CONTINENTAL<br>SAVINGS BANK                                  | 31           | \$4,002,498.38          | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>    | <b>\$4,002,498.38</b>   | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0.00</b> |
| 31380YMR8    |  | CONTINENTAL<br>SAVINGS BANK                                  | 30           | \$4,007,634.97          | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>    | <b>\$4,007,634.97</b>   | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0.00</b> |
| 31380YMS6    |  | CONTINENTAL<br>SAVINGS BANK                                  | 20           | \$3,004,446.23          | 100% <sup>0</sup>       | \$0.00        | NA <sup>0</sup>       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>    | <b>\$3,004,446.23</b>   | <b>100%<sup>0</sup></b> | <b>\$0.00</b> | <b>NA<sup>0</sup></b> | <b>\$0.00</b> |
| 31380YN89    |  |  | 13           | \$1,344,276.36          | 34.84% <sup>0</sup>     | \$0.00        | NA <sup>0</sup>       | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OLD KENT MORTGAGE COMPANY |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 20        | \$2,514,445.59         | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,858,721.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380YN97    |  | OLD KENT MORTGAGE COMPANY | 24        | \$2,716,319.73         | 36.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38        | \$4,661,158.06         | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$7,377,477.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380YP38    |  | FT MORTGAGE COMPANIES     | 63        | \$8,203,726.41         | 81.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$1,822,098.57         | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$10,025,824.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380YP46    |  | FT MORTGAGE COMPANIES     | 33        | \$4,352,207.58         | 86.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$653,040.26           | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$5,005,247.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380YP53    |  | FT MORTGAGE COMPANIES     | 62        | \$7,948,168.94         | 79.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16        | \$2,054,311.00         | 20.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$10,002,479.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380YP61    |  | FT MORTGAGE COMPANIES     | 62        | \$7,439,368.40         | 74.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18        | \$2,561,452.54         | 25.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$10,000,820.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380YP79    |  | FT MORTGAGE COMPANIES     | 29        | \$3,318,512.92         | 66.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$1,688,355.20         | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$5,006,868.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380YP87    |  | FT MORTGAGE COMPANIES     | 67        | \$7,675,018.66         | 76.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20        | \$2,332,900.07         | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b> | <b>\$10,007,918.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380YP95    |  | FT MORTGAGE COMPANIES     | 68        | \$7,979,056.71         | 79.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18        | \$2,024,414.17         | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$10,003,470.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YPB0    | OLD KENT MORTGAGE COMPANY | 29        | \$3,969,429.20         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 65        | \$8,522,341.36         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>94</b> | <b>\$12,491,770.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YPE4    | OLD KENT MORTGAGE COMPANY | 40        | \$4,680,510.09         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39        | \$6,065,185.79         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>79</b> | <b>\$10,745,695.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YPF1    | OLD KENT MORTGAGE COMPANY | 23        | \$3,320,522.42         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39        | \$5,648,210.13         | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>62</b> | <b>\$8,968,732.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YPG9    | Unavailable               | 9         | \$1,096,630.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,096,630.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YPH7    | OLD KENT MORTGAGE COMPANY | 9         | \$1,116,626.97         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12        | \$1,418,717.97         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,535,344.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YPK0    | OLD KENT MORTGAGE COMPANY | 9         | \$1,218,143.37         | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14        | \$1,901,451.75         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,119,595.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YPN4    | OLD KENT MORTGAGE COMPANY | 37        | \$4,274,441.38         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22        | \$2,966,888.42         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b> | <b>\$7,241,329.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YPR5    | OLD KENT MORTGAGE COMPANY | 30        | \$3,032,209.98         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 60        | \$7,790,090.17         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>90</b> | <b>\$10,822,300.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YPS3    | OLD KENT MORTGAGE         | 49        | \$5,761,366.85         | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                             |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                         | 43         | \$5,258,264.61         | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$11,019,631.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQ29    | FIRST COLORADO MORTGAGE CORPORATION | 30         | \$3,568,209.75         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$1,025,940.44         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$4,594,150.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQ45    | FLAGSTAR BANK, FSB                  | 9          | \$826,463.23           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 72         | \$9,251,128.90         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$10,077,592.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQ52    | Unavailable                         | 70         | \$10,068,127.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$10,068,127.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQ60    | FLAGSTAR BANK, FSB                  | 7          | \$800,607.71           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 54         | \$8,274,756.96         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$9,075,364.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQ86    | FLAGSTAR BANK, FSB                  | 4          | \$571,979.26           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 102        | \$14,510,506.53        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$15,082,485.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQ94    | FLAGSTAR BANK, FSB                  | 25         | \$2,794,663.25         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 107        | \$13,329,209.38        | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>132</b> | <b>\$16,123,872.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQB9    | FT MORTGAGE COMPANIES               | 52         | \$6,726,139.50         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$3,274,069.76         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$10,000,209.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQC7    | FT MORTGAGE COMPANIES               | 37         | \$4,673,928.94         | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$328,045.88           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$5,001,974.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQE3    | FT MORTGAGE COMPANIES               | 59         | \$8,076,931.41         | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,927,595.23         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>72</b> | <b>\$10,004,526.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQF0    |  | FT MORTGAGE COMPANIES | 13        | \$1,948,379.26         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$55,500.00            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,003,879.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQG8    |  | FT MORTGAGE COMPANIES | 25        | \$3,372,470.24         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11        | \$1,628,666.78         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$5,001,137.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQH6    |  | FT MORTGAGE COMPANIES | 70        | \$8,814,226.84         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$1,187,545.17         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b> | <b>\$10,001,772.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQJ2    |  | FT MORTGAGE COMPANIES | 44        | \$5,001,332.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$5,001,332.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQK9    |  | FT MORTGAGE COMPANIES | 60        | \$7,890,370.32         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16        | \$2,110,026.33         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$10,000,396.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQM5    |  | FT MORTGAGE COMPANIES | 45        | \$5,771,030.42         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26        | \$4,230,951.08         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$10,001,981.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQN3    |  | FT MORTGAGE COMPANIES | 32        | \$3,936,966.19         | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$1,068,349.53         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$5,005,315.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQP8    |  | FT MORTGAGE COMPANIES | 36        | \$4,354,418.51         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36        | \$5,661,818.05         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b> | <b>\$10,016,236.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQQ6    |  | FT MORTGAGE COMPANIES | 47        | \$6,474,012.15         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25        | \$3,560,401.67         | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b> | <b>\$10,034,413.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YQR4    | FT MORTGAGE COMPANIES       | 32         | \$3,797,380.20         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$6,207,351.87         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>78</b>  | <b>\$10,004,732.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQT0    | FT MORTGAGE COMPANIES       | 31         | \$4,360,207.70         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$5,648,965.19         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>68</b>  | <b>\$10,009,172.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQU7    | FT MORTGAGE COMPANIES       | 29         | \$4,233,938.77         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$5,768,117.84         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>65</b>  | <b>\$10,002,056.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQV5    | DMR FINANCIAL SERVICES INC. | 45         | \$5,001,277.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$5,001,277.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YQY9    | DMR FINANCIAL SERVICES INC. | 34         | \$4,003,152.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$4,003,152.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YR28    | FLAGSTAR BANK, FSB          | 25         | \$3,158,276.48         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 283        | \$36,642,935.25        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>308</b> | <b>\$39,801,211.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YR44    | FLAGSTAR BANK, FSB          | 4          | \$421,198.99           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$6,613,237.81         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>65</b>  | <b>\$7,034,436.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YR51    | FLAGSTAR BANK, FSB          | 9          | \$1,006,895.94         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$2,015,706.45         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$3,022,602.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YR69    | FLAGSTAR BANK, FSB          | 10         | \$1,362,464.88         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 201        | \$28,809,253.86        | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>211</b> | <b>\$30,171,718.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YR77    | FLAGSTAR BANK, FSB          | 2          | \$277,250.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 117        | \$14,866,135.59        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>119</b> | <b>\$15,143,385.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YR85    | FLAGSTAR BANK,<br>FSB |  | 16         | \$1,422,837.43         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 76         | \$9,663,400.55         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>92</b>  | <b>\$11,086,237.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YR93    | FLAGSTAR BANK,<br>FSB |  | 2          | \$210,561.85           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 71         | \$9,793,155.27         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$10,003,717.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRB8    | FLAGSTAR BANK,<br>FSB |  | 11         | \$1,210,397.13         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 63         | \$7,846,440.40         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$9,056,837.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRC6    | FLAGSTAR BANK,<br>FSB |  | 6          | \$924,226.70           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 69         | \$10,038,840.32        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$10,963,067.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRE2    | FLAGSTAR BANK,<br>FSB |  | 3          | \$481,239.64           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 70         | \$9,549,342.98         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$10,030,582.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRF9    | FLAGSTAR BANK,<br>FSB |  | 3          | \$496,258.26           | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 24         | \$3,514,125.99         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$4,010,384.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRG7    | FLAGSTAR BANK,<br>FSB |  | 2          | \$234,803.73           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 35         | \$4,760,843.62         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$4,995,647.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRH5    | FLAGSTAR BANK,<br>FSB |  | 2          | \$297,645.07           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 29         | \$3,715,320.68         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$4,012,965.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRJ1    | FLAGSTAR BANK,<br>FSB |  | 10         | \$1,129,046.35         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 95         | \$12,922,888.18        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>105</b> | <b>\$14,051,934.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YRL6    | FLAGSTAR BANK,<br>FSB | 7          | \$572,437.61           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$4,452,942.79         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$5,025,380.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRM4    | FLAGSTAR BANK,<br>FSB | 12         | \$1,476,511.05         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$9,575,981.42         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$11,052,492.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRN2    | FLAGSTAR BANK,<br>FSB | 3          | \$330,451.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$5,663,503.65         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,993,954.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRP7    | FLAGSTAR BANK,<br>FSB | 1          | \$195,822.82           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 163        | \$22,989,435.44        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>164</b> | <b>\$23,185,258.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRQ5    | FLAGSTAR BANK,<br>FSB | 10         | \$1,605,246.14         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 142        | \$21,178,047.62        | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>152</b> | <b>\$22,783,293.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRR3    | FLAGSTAR BANK,<br>FSB | 18         | \$2,227,893.49         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 189        | \$24,688,317.38        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>207</b> | <b>\$26,916,210.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRS1    | FLAGSTAR BANK,<br>FSB | 10         | \$973,865.95           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51         | \$6,084,168.51         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$7,058,034.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRT9    | FLAGSTAR BANK,<br>FSB | 6          | \$528,141.81           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$4,437,347.21         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$4,965,489.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRU6    | FLAGSTAR BANK,<br>FSB | 7          | \$742,515.92           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 111        | \$16,161,745.36        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>118</b> | <b>\$16,904,261.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YRV4    | FLAGSTAR BANK,<br>FSB                 | 11         | \$1,234,416.09         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 120        | \$16,675,733.72        | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>131</b> | <b>\$17,910,149.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRW2    | FLAGSTAR BANK,<br>FSB                 | 3          | \$433,722.60           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 77         | \$10,523,905.08        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$10,957,627.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRX0    | FLAGSTAR BANK,<br>FSB                 | 6          | \$778,500.04           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 72         | \$10,167,892.30        | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$10,946,392.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YRY8    | FLAGSTAR BANK,<br>FSB                 | 2          | \$246,833.66           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 21         | \$2,765,059.05         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$3,011,892.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YS43    | PROVIDENT BANK OF<br>MARYLAND         | 10         | \$1,634,289.02         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13         | \$2,373,648.30         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$4,007,937.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YS50    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 81         | \$8,613,742.68         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 61         | \$7,658,909.07         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>142</b> | <b>\$16,272,651.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YS68    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 11         | \$1,237,544.29         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 36         | \$4,557,971.75         | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$5,795,516.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YS76    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 101        | \$10,907,857.33        | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 31         | \$3,950,533.30         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>132</b> | <b>\$14,858,390.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YS84    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 146        | \$14,271,241.02        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 37         | \$4,233,288.55         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>183</b> | <b>\$18,504,529.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380YS92    |  | THE HUNTINGTON MORTGAGE COMPANY | 134        | \$11,604,016.21        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24         | \$3,244,790.01         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>158</b> | <b>\$14,848,806.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380YSA9    |  | FLAGSTAR BANK, FSB              | 8          | \$744,122.02           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 67         | \$8,299,645.73         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$9,043,767.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380YSB7    |  | FLAGSTAR BANK, FSB              | 5          | \$521,776.60           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 79         | \$11,536,450.17        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$12,058,226.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380YSC5    |  | FLAGSTAR BANK, FSB              | 1          | \$62,938.77            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$2,960,644.39         | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$3,023,583.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380YSD3    |  | FLAGSTAR BANK, FSB              | 5          | \$895,800.00           | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29         | \$3,141,656.97         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$4,037,456.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380YSE1    |  | FLAGSTAR BANK, FSB              | 2          | \$252,391.58           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 44         | \$5,799,724.69         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$6,052,116.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380YSF8    |  | FLAGSTAR BANK, FSB              | 4          | \$572,766.40           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 131        | \$19,526,616.89        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$20,099,383.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380YSG6    |  | FLAGSTAR BANK, FSB              | 9          | \$1,122,072.39         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 113        | \$15,021,057.87        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$16,143,130.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31380YSJ0    |  | FLAGSTAR BANK, FSB              | 3          | \$298,300.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 66         | \$8,753,010.80         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>69</b>  | <b>\$9,051,310.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31380YSK7    |  | FLAGSTAR BANK,<br>FSB                 | 35         | \$3,817,884.58         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 258        | \$34,012,403.71        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>293</b> | <b>\$37,830,288.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31380YSL5    |  | FLAGSTAR BANK,<br>FSB                 | 7          | \$774,493.44           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 216        | \$30,292,161.23        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>223</b> | <b>\$31,066,654.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31380YSQ4    |  | K HOVNANIAN<br>MORTGAGE INC.          | 29         | \$4,007,048.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$4,007,048.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31380YTA8    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 87         | \$9,587,373.20         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 43         | \$5,094,779.00         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>130</b> | <b>\$14,682,152.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31380YTD2    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 16         | \$2,229,660.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,229,660.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31380YTE0    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 24         | \$2,646,500.00         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 7          | \$898,500.00           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31380YTF7    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 7          | \$638,293.74           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 19         | \$2,642,345.62         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,280,639.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31380YTG5    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 13         | \$1,181,857.27         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$395,195.63           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,577,052.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31380YTK6    |  | THE HUNTINGTON<br>MORTGAGE            | 17         | \$1,538,494.64         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                               |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                           | 6         | \$663,420.03           | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$2,201,914.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YTL4    | THE HUNTINGTON MORTGAGE COMPANY       | 12        | \$1,314,981.54         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$660,800.62           | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,975,782.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YTM2    | THE HUNTINGTON MORTGAGE COMPANY       | 26        | \$2,816,307.68         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 15        | \$2,229,397.96         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$5,045,705.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YU24    | UNIVERSAL MORTGAGE CORPORATION        | 2         | \$329,608.91           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 23        | \$3,152,391.61         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$3,482,000.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YU32    | UNIVERSAL MORTGAGE CORPORATION        | 22        | \$1,766,366.34         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14        | \$1,206,024.37         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$2,972,390.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YU99    | UNIVERSAL MORTGAGE CORPORATION        | 8         | \$1,027,150.00         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$458,500.00           | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,485,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YUR9    | M&T MORTGAGE CORPORATION              | 15        | \$1,983,646.84         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 25        | \$3,062,152.57         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$5,045,799.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YUS7    | CAPSTEAD, INC.                        | 90        | \$10,068,172.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>90</b> | <b>\$10,068,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YUU2    | MATRIX FINANCIAL SERVICES CORPORATION | 19        | \$2,507,127.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$2,507,127.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YUV0    | PROVIDENT BANK OF MARYLAND | 2          | \$72,696.30            | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,573,000.33         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,645,696.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YUW8    | M&T MORTGAGE CORPORATION   | 21         | \$2,697,116.49         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10         | \$1,329,968.88         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$4,027,085.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YVC1    | M&T MORTGAGE CORPORATION   | 23         | \$2,698,872.98         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$322,248.42           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,021,121.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YVG2    | PROVIDENT BANK OF MARYLAND | 9          | \$1,383,332.65         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26         | \$4,635,151.05         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$6,018,483.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YVJ6    | Unavailable                | 8          | \$576,708.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$576,708.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YVP2    | REPUBLIC BANK              | 126        | \$12,453,654.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>126</b> | <b>\$12,453,654.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YVQ0    | REPUBLIC BANK              | 85         | \$8,290,333.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$8,290,333.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YVU1    | CAL-BAY MORTGAGE GROUP     | 13         | \$1,995,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,995,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YVY3    | CAL-BAY MORTGAGE GROUP     | 12         | \$1,983,037.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,983,037.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YX62    | Unavailable                | 19         | \$2,543,715.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,543,715.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YXP0    | Unavailable                | 99         | \$14,172,781.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$14,172,781.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YXS4    | OHIO SAVINGS BANK          | 1          | \$199,810.24           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 100        | \$15,238,869.62        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>101</b> | <b>\$15,438,679.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YXT2    | Unavailable                    | 3,257        | \$504,362,808.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3,257</b> | <b>\$504,362,808.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YXU9    | Unavailable                    | 387          | \$53,629,284.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>387</b>   | <b>\$53,629,284.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YXV7    | Unavailable                    | 274          | \$37,998,054.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>274</b>   | <b>\$37,998,054.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YXW5    | Unavailable                    | 208          | \$29,242,021.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>208</b>   | <b>\$29,242,021.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YXX3    | Unavailable                    | 147          | \$19,849,650.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>147</b>   | <b>\$19,849,650.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YXY1    | Unavailable                    | 122          | \$17,784,483.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>122</b>   | <b>\$17,784,483.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YXZ8    | Unavailable                    | 39           | \$3,894,655.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>    | <b>\$3,894,655.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YYA2    | OHIO SAVINGS BANK              | 52           | \$5,531,714.37          | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1            | \$226,693.73            | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b>    | <b>\$5,758,408.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YYD6    | OHIO SAVINGS BANK              | 35           | \$4,360,839.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>    | <b>\$4,360,839.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YYE4    | OHIO SAVINGS BANK              | 197          | \$22,342,962.48         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4            | \$906,046.89            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>201</b>   | <b>\$23,249,009.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YYF1    | OHIO SAVINGS BANK              | 25           | \$2,753,667.61          | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8            | \$1,519,802.23          | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>    | <b>\$4,273,469.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A3D1    | UNIVERSAL MORTGAGE CORPORATION | 7            | \$1,097,561.00          | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6            | \$919,450.00            | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>    | <b>\$2,017,011.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A3F6    | UNIVERSAL MORTGAGE CORPORATION | 6            | \$835,031.00            | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 9          | \$1,169,898.28         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,004,929.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A3H2    |  | GMAC MORTGAGE CORPORATION | 56         | \$5,246,050.99         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$1,769,179.49         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$7,015,230.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A3T6    |  | GMAC MORTGAGE CORPORATION | 64         | \$6,659,232.46         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$351,147.59           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$7,010,380.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A3U3    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,136,446.15         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$359,749.08           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,496,195.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A3V1    |  | GMAC MORTGAGE CORPORATION | 37         | \$4,972,712.91         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$537,600.00           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,510,312.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A3W9    |  | GMAC MORTGAGE CORPORATION | 97         | \$11,856,251.56        | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$677,900.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$12,534,151.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A3Y5    |  | GMAC MORTGAGE CORPORATION | 67         | \$7,726,297.61         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$298,917.34           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$8,025,214.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A3Z2    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,500,239.00         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,009,234.05         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,509,473.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A4B4    |  | GMAC MORTGAGE CORPORATION | 55         | \$6,312,425.00         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,218,484.83         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,530,909.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A4C2    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,540,719.25         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$972,638.48           | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,513,357.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381A4F5    |  | GMAC MORTGAGE CORPORATION | 65         | \$8,339,282.16         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,082,933.47         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$9,422,215.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381A4G3    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,702,591.92         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$3,291,067.35         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,993,659.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381A4H1    |  | GMAC MORTGAGE CORPORATION | 94         | \$12,730,742.74        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$5,267,888.33         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$17,998,631.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381A4J7    |  | GMAC MORTGAGE CORPORATION | 71         | \$8,434,534.93         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,074,442.53         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$11,508,977.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381A4N8    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,111,950.00         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$104,913.93           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,216,863.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381A4P3    |  | GMAC MORTGAGE CORPORATION | 42         | \$5,111,840.10         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$889,872.64           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,001,712.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381A4Q1    |  | GMAC MORTGAGE CORPORATION | 27         | \$2,990,832.39         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$413,795.52           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,404,627.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381A4R9    |  | GMAC MORTGAGE CORPORATION | 56         | \$7,224,660.97         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,297,079.48         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,521,740.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381A4S7    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,533,460.42         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$485,470.27           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,018,930.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381A5P2    | PROVIDENT FUNDING ASSOCIATES, L.P.   | 8         | \$1,163,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,163,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A5S6    | PROVIDENT FUNDING ASSOCIATES, L.P.   | 20        | \$2,847,085.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,847,085.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A5U1    | PROVIDENT FUNDING ASSOCIATES, L.P.   | 19        | \$2,756,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,756,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A5V9    | PROVIDENT FUNDING ASSOCIATES, L.P.   | 19        | \$2,418,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,418,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A5W7    | PROVIDENT FUNDING ASSOCIATES, L.P.   | 13        | \$1,641,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,641,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A5Z0    | PROVIDENT FUNDING ASSOCIATES, L.P.   | 20        | \$2,708,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,708,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A6D8    | PROVIDENT FUNDING ASSOCIATES, L.P.   | 10        | \$1,634,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,634,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A6L0    | PROVIDENT FUNDING ASSOCIATES, L.P.   | 32        | \$3,135,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$3,135,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AAK7    | Unavailable                          | 19        | \$3,531,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$3,531,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ADY4    | ANDOVER BANK                         | 8         | \$1,009,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,009,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AE23    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$596,604.88          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 53        | \$6,247,596.66        | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>61</b> | <b>\$6,844,201.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AE31    | CHASE MANHATTAN MORTGAGE             | 3         | \$331,515.70          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 30         | \$2,974,716.67         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,306,232.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AE56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,608,259.56         | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,828,580.05         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,436,839.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AE64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,722,795.50         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,571,856.36         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$9,294,651.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AE72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$11,071,669.77        | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 76         | \$11,192,499.37        | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$22,264,169.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AE80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,282,460.11         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$4,623,893.45         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$9,906,353.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AEB3    |  | REPUBLIC BANCORP MORTGAGE INC.       | 116        | \$16,261,456.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$16,261,456.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AEC1    |  | REPUBLIC BANCORP MORTGAGE INC.       | 197        | \$22,594,965.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$22,594,965.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AEE7    |  | REPUBLIC BANCORP MORTGAGE INC.       | 118        | \$13,843,148.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$13,843,148.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AEF4    |  | REPUBLIC BANCORP MORTGAGE INC.       | 112        | \$13,410,071.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$13,410,071.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AEG2    |  | REPUBLIC BANCORP MORTGAGE INC.       | 40         | \$4,986,224.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$4,986,224.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AEK3    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,012,191.22         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 90         | \$12,562,991.56        | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$21,575,182.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AEL1    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$10,711,821.79        | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 74         | \$10,330,806.91        | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$21,042,628.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AEM9    | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$9,490,231.23         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$11,688,640.76        | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$21,178,871.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AEN7    | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$13,671,883.37        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 54         | \$7,708,175.30         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>153</b> | <b>\$21,380,058.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AEP2    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$9,441,505.19         | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88         | \$12,091,655.29        | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$21,533,160.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AEQ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$12,630,773.54        | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$9,177,586.37         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$21,808,359.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AES6    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$9,900,600.64         | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88         | \$12,225,100.10        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$22,125,700.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AET4    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$10,864,544.69        | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 73         | \$10,799,583.56        | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$21,664,128.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31381AEU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,634,189.59         | 32.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 103        | \$13,712,477.15        | 67.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$20,346,666.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31381AEV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$6,104,221.61         | 30.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 91         | \$13,779,927.76        | 69.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$19,884,149.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31381AEX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$7,167,142.71         | 33.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 96         | \$14,170,965.52        | 66.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$21,338,108.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31381AEY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$3,950,547.66         | 18.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 153        | \$17,361,950.45        | 81.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>198</b> | <b>\$21,312,498.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31381AEZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,418,882.17         | 21.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 44         | \$5,175,793.26         | 78.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,594,675.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31381AF22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$585,451.42           | 14.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 25         | \$3,326,888.04         | 85.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,912,339.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31381AF30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$729,616.11           | 50.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 6          | \$705,246.06           | 49.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,434,862.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31381AF71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$835,607.45           | 44.08%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 8          | \$1,059,993.96         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,895,601.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,310,156.61         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 115        | \$16,766,620.57        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$22,076,777.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$10,824,402.90        | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 76         | \$11,176,140.52        | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,000,543.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$9,856,992.27         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$12,233,601.50        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,090,593.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFD8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,384,622.14         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$8,676,243.23         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$18,060,865.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,404,389.14         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$2,707,109.63         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,111,498.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,543,171.79         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,368,875.51         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,912,047.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFL0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,053,235.27         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$3,630,478.18         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$7,683,713.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFM8    |  | CHASE MANHATTAN MORTGAGE             | 53         | \$7,628,436.11         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 83         | \$13,245,185.32        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$20,873,621.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,140,552.45         | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$6,357,182.14         | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$14,497,734.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$8,285,569.43         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$6,959,337.75         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$15,244,907.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,137,029.62         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 78         | \$10,543,545.81        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$13,680,575.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFT3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,764,224.41         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$9,194,731.00         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$12,958,955.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFU0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$6,694,900.40         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 106        | \$15,024,180.06        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$21,719,080.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$1,963,208.41         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 76         | \$9,036,692.22         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$10,999,900.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AFX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,590,091.43         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$4,149,207.30         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,739,298.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AG62    |  |                                      | 48         | \$5,494,765.73         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 72         | \$9,575,424.22         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$15,070,189.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381AG96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,746,984.67         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,281,125.24         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,028,109.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381AGB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$701,267.73           | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$904,432.62           | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,605,700.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381AGK1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,591,604.70         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,275,522.95         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,867,127.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381AGL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,088,638.83         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,187,546.06         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,276,184.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381AGP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$403,593.99           | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$880,961.71           | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,284,555.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381AGQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$799,800.76           | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$443,341.15           | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,243,141.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381AGR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,298,519.83         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,049,686.09         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,348,205.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AGS4    | CHASE MANHATTAN MORTGAGE CORPORATION | 44        | \$5,243,094.61        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21        | \$2,411,557.86        | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>65</b> | <b>\$7,654,652.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AGT2    | CHASE MANHATTAN MORTGAGE CORPORATION | 23        | \$2,501,701.51        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$411,136.66          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$2,912,838.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AGV7    | CHASE MANHATTAN MORTGAGE CORPORATION | 25        | \$2,385,006.89        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$1,000,944.43        | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$3,385,951.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AGX3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$179,330.91          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17        | \$1,452,180.29        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$1,631,511.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AHB0    | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$2,469,865.95        | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16        | \$1,950,977.50        | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$4,420,843.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AHC8    | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$2,820,783.10        | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19        | \$2,493,742.93        | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$5,314,526.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AHD6    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,671,100.00        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$1,439,148.63        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$3,110,248.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AHG9    | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$2,269,600.00        | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15        | \$2,062,455.58        | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,332,055.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381AHH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 12        | \$1,714,864.67         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11        | \$1,025,276.85         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,740,141.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381AHK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 27        | \$4,316,915.28         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 36        | \$5,095,976.64         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,412,891.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381AHL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 41        | \$5,331,768.00         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 40        | \$5,335,623.09         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,667,391.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381AHN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 11        | \$1,287,136.73         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$885,994.59           | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,173,131.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381AHP9    |  | M&T MORTGAGE CORPORATION                | 20        | \$1,831,243.47         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6         | \$679,800.00           | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,511,043.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381AK75    |  | FIRST COLORADO MORTGAGE CORPORATION     | 9         | \$1,221,910.44         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$459,224.27           | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,681,134.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381AK83    |  | FIRST COLORADO MORTGAGE CORPORATION     | 36        | \$4,478,337.85         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13        | \$1,267,226.03         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$5,745,563.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381ALA7    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14        | \$1,384,732.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,384,732.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ALE9    |  | Unavailable                        | 10        | \$1,502,183.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,502,183.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ALJ8    |  | Unavailable                        | 8         | \$1,062,273.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,062,273.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ALK5    |  | NEW AMERICA<br>FINANCIAL, INC      | 1         | \$122,783.38           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 73        | \$9,975,554.39         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b> | <b>\$10,098,337.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ALL3    |  | Unavailable                        | 74        | \$10,094,032.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b> | <b>\$10,094,032.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ALN9    |  | NEW AMERICA<br>FINANCIAL, INC      | 2         | \$181,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 77        | \$9,916,265.35         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b> | <b>\$10,097,265.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ALQ2    |  | Unavailable                        | 77        | \$10,099,299.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>77</b> | <b>\$10,099,299.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ALR0    |  | NEW AMERICA<br>FINANCIAL, INC      | 2         | \$294,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 77        | \$9,804,347.43         | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b> | <b>\$10,098,347.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ALS8    |  | Unavailable                        | 82        | \$10,098,152.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>82</b> | <b>\$10,098,152.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AP54    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 13        | \$1,452,840.51         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 40        | \$5,988,765.22         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$7,441,605.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AP70    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 33        | \$3,782,275.00         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$1,040,401.54         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$4,822,676.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AP88    |  | GE CAPITAL<br>MORTGAGE             | 2         | \$316,950.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICES                     |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                  | 40        | \$6,550,194.62        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$6,867,144.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AP96    |  | GE CAPITAL MORTGAGE SERVICES | 3         | \$308,250.00          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,591,043.15        | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,899,293.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381APJ4    |  | GE CAPITAL MORTGAGE SERVICES | 25        | \$2,842,682.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,842,682.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381APM7    |  | GE CAPITAL MORTGAGE SERVICES | 17        | \$1,866,172.46        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$135,394.30          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,001,566.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381APP0    |  | GE CAPITAL MORTGAGE SERVICES | 27        | \$3,012,814.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,012,814.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381APQ8    |  | Unavailable                  | 44        | \$7,551,764.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$7,551,764.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381APR6    |  | Unavailable                  | 19        | \$2,993,176.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,993,176.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381APU9    |  | GE CAPITAL MORTGAGE SERVICES | 25        | \$3,013,188.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,013,188.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381APY1    |  | GE CAPITAL MORTGAGE SERVICES | 37        | \$3,994,285.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,994,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQ20    |  | Unavailable                  | 12        | \$1,910,460.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,910,460.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQ38    |  | GMAC MORTGAGE CORPORATION    | 10        | \$1,030,727.41        | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 1         | \$111,946.54          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,142,673.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQ46    |  | REPUBLIC BANK                | 40        | \$3,501,440.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$3,501,440.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQ79    |  | SELF HELP VENTURES FUND      | 4         | \$216,518.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$216,518.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQ87    |  | SELF HELP VENTURES FUND      | 91        | \$6,326,537.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$6,326,537.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQ95    |  | SELF HELP VENTURES FUND      | 89        | \$6,483,351.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$6,483,351.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQD6    |  | GE CAPITAL MORTGAGE SERVICES | 21        | \$2,173,831.84        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$2,508,189.21        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,682,021.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQE4    |  | GE CAPITAL MORTGAGE SERVICES | 9         | \$1,050,352.93        | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$2,004,576.58        | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,054,929.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQF1    |  | GE CAPITAL MORTGAGE SERVICES | 3         | \$361,186.67          | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$869,074.15          | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,230,260.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQG9    |  | GE CAPITAL MORTGAGE SERVICES | 18        | \$2,095,375.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,095,375.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQH7    |  | Unavailable                  | 26        | \$4,554,601.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,554,601.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQK0    |  | GE CAPITAL MORTGAGE SERVICES | 5         | \$479,273.82          | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 3          | \$541,500.00           | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,020,773.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQM6    |  | GE CAPITAL MORTGAGE SERVICES | 41         | \$5,009,907.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,009,907.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQN4    |  | GE CAPITAL MORTGAGE SERVICES | 50         | \$5,010,292.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,010,292.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQQ7    |  | GE CAPITAL MORTGAGE SERVICES | 28         | \$3,019,062.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,019,062.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQV6    |  | GE CAPITAL MORTGAGE SERVICES | 19         | \$2,291,098.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,291,098.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AQX2    |  | Unavailable                  | 31         | \$4,906,310.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,906,310.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ARB9    |  | SELF HELP VENTURES FUND      | 5          | \$269,761.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$269,761.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ARF0    |  | Unavailable                  | 29         | \$2,741,979.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,741,979.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ARG8    |  | WASHTENAW MORTGAGE COMPANY   | 4          | \$339,145.76           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 377        | \$41,462,466.16        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>381</b> | <b>\$41,801,611.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ARH6    |  | WASHTENAW MORTGAGE COMPANY   | 3          | \$387,079.16           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$14,691,785.01        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$15,078,864.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ARJ2    |  | WASHTENAW MORTGAGE           | 1          | \$71,946.57            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | COMPANY                              |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                          | 39         | \$3,879,060.64         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$3,951,007.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AS77    | CAPSTEAD, INC.                       | 40         | \$5,037,329.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$5,037,329.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AS85    | M&T MORTGAGE CORPORATION             | 21         | \$2,689,429.12         | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$840,619.25           | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,530,048.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AS93    | M&T MORTGAGE CORPORATION             | 18         | \$1,660,630.24         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$344,072.16           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,004,702.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ATG6    | COLONIAL SAVINGS FA                  | 86         | \$10,532,563.06        | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 77         | \$11,272,539.93        | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$21,805,102.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ATH4    | COLONIAL SAVINGS FA                  | 48         | \$5,305,537.87         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 92         | \$11,198,956.23        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$16,504,494.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ATJ0    | COLONIAL SAVINGS FA                  | 23         | \$2,436,386.21         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$4,564,842.81         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$7,001,229.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ATL5    | CAPSTEAD, INC.                       | 27         | \$3,009,071.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,009,071.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AU74    | MERCANTILE BANK NATIONAL ASSOCIATION | 33         | \$3,028,646.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,028,646.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AV24    | FIRSTAR HOME MORTGAGE CORPORATION    | 55         | \$3,761,741.94         | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$79,820.98            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$3,841,562.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AV40    | FIRSTAR HOME MORTGAGE CORPORATION | 52         | \$6,447,253.68         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$145,879.14           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$6,593,132.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AV57    | FIRSTAR HOME MORTGAGE CORPORATION | 28         | \$2,643,891.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$2,643,891.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AVA6    | HOMEAMERICAN MORTGAGE CORPORATION | 10         | \$1,509,696.66         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 18         | \$2,199,332.19         | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$3,709,028.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AVU2    | REPUBLIC BANK                     | 12         | \$1,474,047.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,474,047.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AVV0    | REPUBLIC BANK                     | 9          | \$1,141,179.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,141,179.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AVX6    | FIRSTAR HOME MORTGAGE CORPORATION | 99         | \$13,761,222.80        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8          | \$1,079,537.14         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>107</b> | <b>\$14,840,759.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AVY4    | FIRSTAR HOME MORTGAGE CORPORATION | 82         | \$11,353,102.40        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$240,981.96           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$11,594,084.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AWD9    | FIRSTAR HOME MORTGAGE CORPORATION | 13         | \$1,364,051.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,364,051.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AWE7    | FIRSTAR HOME MORTGAGE CORPORATION | 42         | \$4,756,143.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$4,756,143.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AWF4    | FIRSTAR HOME MORTGAGE             | 51         | \$7,077,896.62         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 3          | \$307,215.20           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,385,111.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381AWG2    |  | FIRSTAR HOME MORTGAGE CORPORATION        | 42         | \$4,123,837.24         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$127,519.20           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,251,356.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381AWH0    |  | FIRSTAR HOME MORTGAGE CORPORATION        | 7          | \$879,200.00           | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$159,867.55           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,039,067.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381AXP1    |  | MERCANTILE BANK NATIONAL ASSOCIATION     | 28         | \$2,014,582.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,014,582.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381AXU0    |  | MERCANTILE BANK NATIONAL ASSOCIATION     | 24         | \$2,017,276.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,017,276.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381B2F5    |  | MERCANTILE BANK NATIONAL ASSOCIATION     | 14         | \$791,299.87           | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$217,646.76           | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,008,946.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381B2H1    |  | AMERICAN SAVINGS BANK                    | 411        | \$58,419,574.21        | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 26         | \$4,195,149.75         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>437</b> | <b>\$62,614,723.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381B2J7    |  | AMERICAN SAVINGS BANK                    | 508        | \$72,717,091.54        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 72         | \$11,216,093.69        | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>580</b> | <b>\$83,933,185.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381B2K4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2          | \$311,901.85           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16         | \$1,671,259.66         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,983,161.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B2L2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$808,267.00          | 40.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 8         | \$1,181,000.00        | 59.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,989,267.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B2P3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21        | \$2,553,969.77        | 28.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 39        | \$6,395,908.35        | 71.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$8,949,878.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B2Q1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14        | \$1,015,803.12        | 33.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 28        | \$1,982,912.55        | 66.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$2,998,715.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B2S7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22        | \$2,716,980.29        | 34.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 42        | \$5,205,908.00        | 65.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$7,922,888.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B2V0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10        | \$1,456,166.69        | 29.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 29        | \$3,497,398.57        | 70.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,953,565.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B2W8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20        | \$2,311,804.40        | 28.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 50        | \$5,678,491.69        | 71.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$7,990,296.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B2X6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15        | \$1,857,370.64        | 23.39%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 51         | \$6,084,889.03         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,942,259.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B3A5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24         | \$2,829,939.15         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 40         | \$5,106,096.55         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$7,936,035.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B3B3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11         | \$1,211,353.60         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 33         | \$3,751,052.40         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,962,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B4S5    |  | WASHINGTON MUTUAL BANK                   | 309        | \$44,006,251.53        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 44         | \$6,282,254.13         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>353</b> | <b>\$50,288,505.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B4U0    |  | THIRD FEDERAL SAVINGS AND LOAN           | 339        | \$34,999,960.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>339</b> | <b>\$34,999,960.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B5G0    |  | Unavailable                              | 175        | \$18,124,579.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$18,124,579.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B5H8    |  | Unavailable                              | 62         | \$5,680,606.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$5,680,606.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B5J4    |  | Unavailable                              | 23         | \$2,285,736.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,285,736.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B5N5    |  | FIRST COLORADO MORTGAGE CORPORATION      | 27         | \$3,862,995.13         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7          | \$676,900.00           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,539,895.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B7M5    |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 56         | \$7,511,005.00         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 71         | \$9,934,626.68         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$17,445,631.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BAN9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 7          | \$1,057,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,057,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BAT6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19         | \$2,357,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,357,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BAV1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14         | \$1,471,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,471,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BAW9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,597,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,597,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BC49    |  | Unavailable                        | 17         | \$1,796,232.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,796,232.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BC56    |  | WASHTENAW MORTGAGE COMPANY         | 1          | \$125,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 144        | \$16,129,111.35        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$16,254,111.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BC64    |  | WASHTENAW MORTGAGE COMPANY         | 3          | \$310,050.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 101        | \$10,340,025.64        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$10,650,075.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BC80    |  | Unavailable                        | 23         | \$2,198,028.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,198,028.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BC98    |  | BANK OF AMERICA NT&SA              | 57         | \$6,947,385.65         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,132,097.76         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$8,079,483.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BCB3    |  | AMSOUTH BANK                       | 123        | \$15,268,717.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$15,268,717.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BCE7    |  | M&T MORTGAGE CORPORATION           | 10         | \$871,350.00           | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$638,667.93           | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,510,017.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BCF4    | M&T MORTGAGE CORPORATION                   | 30         | \$3,246,662.75         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$287,551.54           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,534,214.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BCH0    | TOWN AND COUNTRY MORTGAGE COMPANY          | 14         | \$1,038,100.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,038,100.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BCL1    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 166        | \$18,734,109.00        | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 75         | \$10,370,293.92        | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$29,104,402.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BCP2    | Unavailable                                | 17         | \$2,032,744.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,032,744.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BCS6    | M&T MORTGAGE CORPORATION                   | 13         | \$1,316,879.41         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$191,102.42           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,507,981.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BCT4    | Unavailable                                | 192        | \$27,859,447.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$27,859,447.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BCU1    | Unavailable                                | 552        | \$72,866,321.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>552</b> | <b>\$72,866,321.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BCW7    | BANK OF AMERICA, FSB                       | 3          | \$334,059.29           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 274        | \$31,141,427.48        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>277</b> | <b>\$31,475,486.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BCY3    | BANK OF AMERICA, FSB                       | 26         | \$3,134,193.48         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 53         | \$5,536,523.88         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$8,670,717.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BD48    | Unavailable                                | 184        | \$27,769,932.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$27,769,932.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BD55    | Unavailable                                | 20         | \$1,514,524.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |              |                         |             |          |               |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>20</b>    | <b>\$1,514,524.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BD63    | Unavailable  |  | 53           | \$8,583,087.14          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>    | <b>\$8,583,087.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDA4    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                   |  | 124          | \$17,136,454.68         | 69.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  |  | 55           | \$7,629,845.33          | 30.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>179</b>   | <b>\$24,766,300.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDB2    | BANK OF AMERICA, FSB   |  | 4            | \$273,800.09            | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  |  | 251          | \$38,111,067.94         | 99.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>255</b>   | <b>\$38,384,868.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDC0    | BANK OF AMERICA, FSB   |  | 11           | \$1,365,802.11          | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  |  | 1,270        | \$182,283,288.51        | 99.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1,281</b> | <b>\$183,649,090.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDD8    | BANK OF AMERICA, FSB   |  | 14           | \$1,116,050.37          | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  |  | 719          | \$92,325,175.95         | 98.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>733</b>   | <b>\$93,441,226.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDF3    | Unavailable  |  | 32           | \$3,215,728.93          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$3,215,728.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDG1    | Unavailable  |  | 20           | \$2,111,177.87          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>    | <b>\$2,111,177.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDK2    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) |  | 16           | \$2,010,300.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$2,010,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDL0    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) |  | 442          | \$60,031,387.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>442</b>   | <b>\$60,031,387.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDN6    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS                 |  | 138          | \$16,996,214.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | OF AMERICA FSB)                                  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>138</b> | <b>\$16,996,214.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDR7    |  | CAPSTEAD, INC.                                   | 45         | \$5,044,533.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,044,533.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDS5    |  | CAPSTEAD, INC.                                   | 20         | \$2,014,603.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,014,603.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDW6    |  | Unavailable                                      | 193        | \$29,278,125.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$29,278,125.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDX4    |  | Unavailable                                      | 145        | \$22,205,868.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$22,205,868.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDY2    |  | Unavailable                                      | 155        | \$24,237,313.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$24,237,313.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BDZ9    |  | Unavailable                                      | 163        | \$25,740,395.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$25,740,395.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BEB1    |  | Unavailable                                      | 104        | \$15,652,117.81        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$15,652,117.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BED7    |  | Unavailable                                      | 81         | \$11,108,497.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$11,108,497.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BEF2    |  | Unavailable                                      | 21         | \$1,514,850.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,514,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BEJ4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$164,431.12           | 2.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 63         | \$6,398,708.16         | 97.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,563,139.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BEL9    |  | Unavailable                                      | 110        | \$16,158,853.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$16,158,853.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BF61    |  | COMMONWEALTH<br>SAVINGS BANK                     | 20         | \$2,398,922.47         | 48.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 18         | \$2,574,229.41         | 51.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,973,151.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381BF79    |  |  | 14         | \$1,855,582.16         | 37.36%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMMONWEALTH SAVINGS BANK            |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                          | 24        | \$3,111,337.94        | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$4,966,920.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BF87    |  | COMMONWEALTH SAVINGS BANK            | 18        | \$2,355,527.10        | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20        | \$2,613,958.40        | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$4,969,485.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BF95    |  | COMMONWEALTH SAVINGS BANK            | 12        | \$1,298,175.00        | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21        | \$2,697,751.98        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$3,995,926.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BFE4    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 24        | \$2,017,084.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,017,084.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BFG9    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 21        | \$1,688,186.31        | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$329,232.37          | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$2,017,418.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BFQ7    |  | ICM MORTGAGE CORPORATION             | 39        | \$4,997,719.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$4,997,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BFR5    |  | ICM MORTGAGE CORPORATION             | 16        | \$2,001,309.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,001,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BFU8    |  | ICM MORTGAGE CORPORATION             | 49        | \$6,404,736.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$6,404,736.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BGA1    |  | COMMONWEALTH SAVINGS BANK            | 26        | \$2,784,749.39        | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,183,799.17        | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$3,968,548.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BGB9    |  | COMMONWEALTH SAVINGS BANK            | 18        | \$2,123,196.43        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$859,556.38          | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,982,752.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BGD5    | COMMONWEALTH SAVINGS BANK                 | 13         | \$1,682,080.00         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$1,325,500.00         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,007,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BHF9    | MATRIX FINANCIAL SERVICES CORPORATION     | 11         | \$1,004,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,004,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BHJ1    | PHILADELPHIA TELCO CREDIT UNION           | 205        | \$23,044,159.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$23,044,159.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BHK8    | PHILADELPHIA TELCO CREDIT UNION           | 187        | \$21,836,015.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$21,836,015.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BHL6    | PHILADELPHIA TELCO CREDIT UNION           | 67         | \$6,891,954.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$6,891,954.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BHM4    | PHILADELPHIA TELCO CREDIT UNION           | 27         | \$2,475,258.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,475,258.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BHT9    | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 10         | \$1,000,522.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,000,522.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJC4    | NATIONSBANC MORTGAGE CORPORATION          | 46         | \$3,291,952.04         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25         | \$1,776,375.42         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$5,068,327.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJD2    | NATIONSBANC MORTGAGE CORPORATION          | 14         | \$883,027.07           | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$748,395.26           | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,631,422.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31381BJE0    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 43         | \$2,684,584.13         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,684,584.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31381BJG5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 139        | \$9,377,465.10         | 85.18%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                            | 19         | \$1,631,272.83         | 14.82%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>158</b> | <b>\$11,008,737.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31381BJH3    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 24         | \$1,481,261.35         | 60.15%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                            | 10         | \$981,242.71           | 39.85%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,462,504.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31381BJJ9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 9          | \$533,937.86           | 40.31%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                            | 12         | \$790,554.00           | 59.69%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,324,491.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31381BJP5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 93         | \$10,504,248.97        | 92.67%      | 1        | \$43,145.50        | NA | 1        | \$43,145.50        |
|              | Unavailable                            | 6          | \$831,188.36           | 7.33%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>99</b>  | <b>\$11,335,437.33</b> | <b>100%</b> | <b>1</b> | <b>\$43,145.50</b> |    | <b>1</b> | <b>\$43,145.50</b> |
| 31381BJQ3    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 41         | \$4,229,088.30         | 80.92%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                            | 8          | \$997,380.67           | 19.08%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>49</b>  | <b>\$5,226,468.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31381BK24    | FT MORTGAGE<br>COMPANIES               | 73         | \$10,047,712.26        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,047,712.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31381BK65    | FT MORTGAGE<br>COMPANIES               | 67         | \$10,063,328.67        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,063,328.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31381BKU2    | M&T MORTGAGE<br>CORPORATION            | 12         | \$1,538,815.95         | 76.57%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                            | 5          | \$470,900.00           | 23.43%      | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,009,715.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31381BKX6    |  | M&T MORTGAGE CORPORATION | 9         | \$946,940.00           | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$60,000.00            | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,006,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31381BKZ1    |  | FT MORTGAGE COMPANIES    | 75        | \$10,083,011.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b> | <b>\$10,083,011.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31381BLA5    |  | FT MORTGAGE COMPANIES    | 45        | \$6,169,076.84         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25        | \$3,928,236.99         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b> | <b>\$10,097,313.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31381BLB3    |  | FT MORTGAGE COMPANIES    | 33        | \$4,901,041.99         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$139,882.38           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$5,040,924.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31381BLC1    |  | FT MORTGAGE COMPANIES    | 1         | \$72,904.48            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 66        | \$3,930,173.14         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>67</b> | <b>\$4,003,077.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31381BLD9    |  | FT MORTGAGE COMPANIES    | 43        | \$4,936,577.68         | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$66,500.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$5,003,077.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31381BLE7    |  | FT MORTGAGE COMPANIES    | 56        | \$8,234,114.96         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,852,200.83         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>68</b> | <b>\$10,086,315.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31381BLF4    |  | FT MORTGAGE COMPANIES    | 57        | \$8,537,601.49         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,528,392.89         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$10,065,994.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31381BLG2    |  | FT MORTGAGE COMPANIES    | 71        | \$9,332,075.49         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$752,801.11           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b> | <b>\$10,084,876.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |

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|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BLH0    | FT MORTGAGE COMPANIES               | 35        | \$4,840,140.66         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$187,600.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$5,027,740.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BLJ6    | FT MORTGAGE COMPANIES               | 38        | \$3,990,143.95         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$1,014,624.25         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$5,004,768.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BLN7    | FT MORTGAGE COMPANIES               | 72        | \$9,638,032.04         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$322,900.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>75</b> | <b>\$9,960,932.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BLP2    | FT MORTGAGE COMPANIES               | 69        | \$9,628,668.21         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$411,725.28           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b> | <b>\$10,040,393.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BLQ0    | FT MORTGAGE COMPANIES               | 75        | \$9,362,718.99         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$679,450.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>80</b> | <b>\$10,042,168.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BLR8    | FT MORTGAGE COMPANIES               | 72        | \$9,980,061.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b> | <b>\$9,980,061.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BLS6    | FT MORTGAGE COMPANIES               | 35        | \$4,443,188.08         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$597,884.82           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$5,041,072.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BLW7    | FT MORTGAGE COMPANIES               | 29        | \$4,633,254.25         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$360,740.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$4,993,994.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BMN6    | THE WARWICK SAVINGS BANK            | 17        | \$2,007,401.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,007,401.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BNL9    | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$292,400.00           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12        | \$1,717,800.00         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,010,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31381BNQ8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8          | \$962,300.00           | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$2,427,517.85         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,389,817.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31381BNR6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 10         | \$1,195,250.00         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$797,836.17           | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,993,086.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31381BNS4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 13         | \$1,174,377.33         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$2,842,447.90         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$4,016,825.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31381BNT2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4          | \$695,536.01           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$4,344,291.28         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,039,827.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31381BNV7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 3          | \$294,665.26           | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$1,700,068.73         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,994,733.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31381BS67    |  | M&T MORTGAGE CORPORATION            | 4          | \$508,994.97           | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$180,080.99           | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$689,075.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31381BS75    |  | NATIONSBANC MORTGAGE CORPORATION    | 395        | \$50,902,813.75        | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 168        | \$24,357,548.71        | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>563</b> | <b>\$75,260,362.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31381BS83    |  | NATIONSBANC MORTGAGE CORPORATION    | 762        | \$103,352,909.52       | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 86         | \$13,214,990.96        | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>848</b> | <b>\$116,567,900.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31381BS91    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 733        | \$106,319,360.75        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$688,898.25            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>737</b> | <b>\$107,008,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31381BT33    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY  | 30         | \$3,930,569.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,930,569.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31381BT58    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY  | 29         | \$3,833,344.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,833,344.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31381BT66    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY  | 24         | \$2,929,621.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,929,621.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31381BT74    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY  | 87         | \$11,461,778.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$11,461,778.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31381BT82    |  | Unavailable                            | 19         | \$1,490,899.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,490,899.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31381BT90    |  | CIMARRON<br>MORTGAGE<br>COMPANY        | 12         | \$1,665,769.47          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 149        | \$16,334,933.83         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$18,000,703.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31381BTA7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 727        | \$102,967,210.75        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$378,403.76            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>729</b> | <b>\$103,345,614.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31381BTC3    |  | WEBSTER BANK                           | 11         | \$1,004,270.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,004,270.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31381BTE9    |  |  | 27         | \$2,166,382.00          | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                    | 4            | \$356,700.00            | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>    | <b>\$2,523,082.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31381BTK5    |  | NOVUS                          | 8            | \$755,283.58            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>     | <b>\$755,283.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31381BTP4    |  | NOVUS FINANCIAL CORPORATION    | 11           | \$1,558,040.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>    | <b>\$1,558,040.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31381BTQ2    |  | NOVUS FINANCIAL CORPORATION    | 75           | \$9,038,239.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>    | <b>\$9,038,239.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31381BTR0    |  | NOVUS FINANCIAL CORPORATION    | 37           | \$4,196,625.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>    | <b>\$4,196,625.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31381BUA5    |  | CIMARRON MORTGAGE COMPANY      | 11           | \$872,930.20            | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 38           | \$3,637,580.67          | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>    | <b>\$4,510,510.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31381BUB3    |  | NORWEST MORTGAGE, INC.         | 1,361        | \$181,246,134.90        | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1,917        | \$272,620,045.76        | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3,278</b> | <b>\$453,866,180.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31381BUD9    |  | TOWNE MORTGAGE COMPANY         | 32           | \$3,513,201.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>    | <b>\$3,513,201.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31381BUE7    |  | TOWNE MORTGAGE COMPANY         | 22           | \$1,996,383.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>    | <b>\$1,996,383.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31381BUF4    |  | TOWNE MORTGAGE COMPANY         | 24           | \$1,510,879.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>    | <b>\$1,510,879.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31381BUG2    |  | TOWNE MORTGAGE COMPANY         | 50           | \$6,460,832.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>    | <b>\$6,460,832.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BUL1    | WEBSTER BANK  | 31         | \$3,516,739.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,516,739.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BUM9    | WESTERNBANK<br>PUERTO RICO                            | 26         | \$2,595,097.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,595,097.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BUN7    | WESTERNBANK<br>PUERTO RICO                            | 16         | \$1,334,249.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,334,249.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BV22    | PRISM MORTGAGE<br>COMPANY                             | 276        | \$42,656,286.80        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$1,491,758.22         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$44,148,045.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BV30    | PRISM MORTGAGE<br>COMPANY                             | 85         | \$9,926,919.20         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$450,059.43           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$10,376,978.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BV48    | ROCKLAND TRUST<br>COMPANY                             | 10         | \$999,119.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$999,119.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BV55    | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 36         | \$7,740,797.72         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$2,062,174.66         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,802,972.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BV63    | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 9          | \$1,333,432.43         | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$751,033.31           | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,084,465.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BVB2    | NORWEST<br>MORTGAGE, INC.                             | 336        | \$38,192,031.36        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 63         | \$8,267,260.03         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>399</b> | <b>\$46,459,291.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BVC0    | NORWEST<br>MORTGAGE, INC.                             | 15         | \$1,806,323.44         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 27         | \$3,839,686.60         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,646,010.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BVD8    | NORWEST MORTGAGE, INC.    | 29         | \$3,245,788.04         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 72         | \$9,883,609.51         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>101</b> | <b>\$13,129,397.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BVY2    | PRISM MORTGAGE COMPANY    | 534        | \$78,107,903.05        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 58         | \$10,536,214.13        | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>592</b> | <b>\$88,644,117.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BVZ9    | PRISM MORTGAGE COMPANY    | 149        | \$20,653,167.55        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,240,489.16         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>157</b> | <b>\$21,893,656.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BWF2    | EASTERN BANK              | 13         | \$2,017,015.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,017,015.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BWK1    | EASTERN BANK              | 8          | \$1,004,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,004,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BYK9    | GMAC MORTGAGE CORPORATION | 30         | \$3,734,375.00         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$766,989.08           | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,501,364.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BYL7    | GMAC MORTGAGE CORPORATION | 28         | \$3,885,426.60         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,615,745.43         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$5,501,172.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BYM5    | GMAC MORTGAGE CORPORATION | 100        | \$11,215,037.65        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$2,804,820.08         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>120</b> | <b>\$14,019,857.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BYN3    | GMAC MORTGAGE CORPORATION | 26         | \$2,794,154.30         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$723,104.04           | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$3,517,258.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BYP8    | GMAC MORTGAGE CORPORATION | 25         | \$3,515,873.57         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,522,801.59         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$5,038,675.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BYQ6    | GMAC MORTGAGE CORPORATION                   | 67         | \$7,988,487.11         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 12         | \$1,524,789.58         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$9,513,276.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C4F1    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 32         | \$2,449,837.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,449,837.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C4H7    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 168        | \$17,574,437.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$17,574,437.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C4J3    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 266        | \$23,246,761.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$23,246,761.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C4K0    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 140        | \$10,232,705.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$10,232,705.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C4Q7    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 125        | \$4,595,924.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$4,595,924.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C4S3    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 45         | \$2,130,320.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$2,130,320.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C4X2    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 65         | \$4,862,458.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$4,862,458.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C4Y0    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 302        | \$26,037,147.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>302</b> | <b>\$26,037,147.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C4Z7    |   | 281        | \$27,286,449.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |               |               |          |               |          |
|--------------|--|---|--------------|-------------------------|---------------|---------------|----------|---------------|----------|
|              |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA |              |                         |               |               |          |               |          |
| <b>Total</b> |  |   | <b>281</b>   | <b>\$27,286,449.47</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381C5A1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 287          | \$29,002,366.51         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>287</b>   | <b>\$29,002,366.51</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381C5B9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 929          | \$26,740,955.63         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>929</b>   | <b>\$26,740,955.63</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381C5J2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,321        | \$120,585,718.35        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1,321</b> | <b>\$120,585,718.35</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381C5K9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 856          | \$85,340,761.11         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>856</b>   | <b>\$85,340,761.11</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381C5L7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,355        | \$147,476,015.91        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1,355</b> | <b>\$147,476,015.91</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381C5M5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 940          | \$35,570,654.80         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>940</b>   | <b>\$35,570,654.80</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381C5N3    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,593        | \$157,834,365.30        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1,593</b> | <b>\$157,834,365.30</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381C5P8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,892        | \$207,299,409.15        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1,892</b> | <b>\$207,299,409.15</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381C5Q6    |  | FIRST UNION<br>NATIONAL BANK OF                   | 706          | \$35,119,044.02         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |

|              |  | NORTH CAROLINA                                    |              |                         |             |          |               |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>706</b>   | <b>\$35,119,044.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C5R4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,477        | \$140,667,157.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1,477</b> | <b>\$140,667,157.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C5S2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,119        | \$112,304,764.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1,119</b> | <b>\$112,304,764.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C5U7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 205          | \$15,255,041.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>205</b>   | <b>\$15,255,041.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C5V5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 737          | \$65,906,946.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>737</b>   | <b>\$65,906,946.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C5W3    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 373          | \$35,705,121.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>373</b>   | <b>\$35,705,121.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C5Y9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 313          | \$25,553,448.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>313</b>   | <b>\$25,553,448.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C5Z6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 146          | \$10,587,438.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>146</b>   | <b>\$10,587,438.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C6A0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 299          | \$8,461,097.83          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>299</b>   | <b>\$8,461,097.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C6B8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 201          | \$16,935,573.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>201</b>   | <b>\$16,935,573.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381C6C6    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 117          | \$5,014,612.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b>   | <b>\$5,014,612.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C6D4    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 127          | \$10,262,589.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b>   | <b>\$10,262,589.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C6E2    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 2,548        | \$204,534,682.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,548</b> | <b>\$204,534,682.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C6F9    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 329          | \$50,417,043.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>329</b>   | <b>\$50,417,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C6G7    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 641          | \$62,304,468.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>641</b>   | <b>\$62,304,468.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C6H5    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 373          | \$43,299,903.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>373</b>   | <b>\$43,299,903.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C6J1    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 259          | \$23,781,302.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b>   | <b>\$23,781,302.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C6K8    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 325          | \$45,161,867.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b>   | <b>\$45,161,867.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C6L6    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 528          | \$34,194,196.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>528</b>   | <b>\$34,194,196.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C6M4    |   | 446          | \$36,114,324.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>446</b> | <b>\$36,114,324.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C6N2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 393        | \$30,345,107.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>393</b> | <b>\$30,345,107.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C6P7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 266        | \$16,664,980.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$16,664,980.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C6Q5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 470        | \$27,546,862.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>470</b> | <b>\$27,546,862.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C6R3    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 342        | \$15,421,143.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>342</b> | <b>\$15,421,143.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C6S1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 351        | \$10,831,127.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>351</b> | <b>\$10,831,127.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C6T9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 82         | \$8,265,011.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$8,265,011.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C6U6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 232        | \$9,111,175.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>232</b> | <b>\$9,111,175.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C6V4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 149        | \$8,792,310.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$8,792,310.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C6W2    |  | FIRST UNION<br>NATIONAL BANK OF                   | 68         | \$6,428,959.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  | NORTH CAROLINA                                    |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>68</b> | <b>\$6,428,959.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C6Y8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 65        | \$7,679,796.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$7,679,796.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C7A9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 77        | \$6,535,113.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$6,535,113.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C7C5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 57        | \$3,574,452.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$3,574,452.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C7E1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 85        | \$6,012,007.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$6,012,007.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C7F8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 49        | \$4,361,002.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$4,361,002.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C7H4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 51        | \$3,918,717.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,918,717.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C7J0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 82        | \$4,853,991.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$4,853,991.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C7K7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 70        | \$2,975,308.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$2,975,308.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CAA5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 67        | \$9,469,422.19        | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 97        | \$12,689,319.43       | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$22,158,741.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CAB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$9,589,712.00         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 74         | \$9,926,060.58         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$19,515,772.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CAC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$13,926,335.42        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$5,855,870.24         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$19,782,205.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CAD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$14,639,056.25        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$8,380,227.85         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$23,019,284.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CAE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$11,644,549.27        | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$8,717,526.03         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$20,362,075.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CAF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$12,536,865.00        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$8,347,593.56         | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$20,884,458.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CAG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$8,102,260.00         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$6,557,492.18         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$14,659,752.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CAH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$9,611,812.56         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$4,144,070.84         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$13,755,883.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CAJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$8,292,929.76         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 60         | \$6,931,351.09         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>134</b> | <b>\$15,224,280.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CAK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 58         | \$6,938,118.00         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 59         | \$6,830,244.39         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$13,768,362.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CAL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 14         | \$1,318,600.00         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 70         | \$8,274,908.52         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$9,593,508.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CAP2    |  | Unavailable                           | 6          | \$425,378.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$425,378.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CAW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 144        | \$19,329,526.14        | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 144        | \$18,803,797.89        | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>288</b> | <b>\$38,133,324.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CAX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 60         | \$6,845,732.70         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 85         | \$11,793,501.54        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>145</b> | <b>\$18,639,234.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CAY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 53         | \$5,958,819.06         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 92         | \$11,476,865.04        | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>145</b> | <b>\$17,435,684.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CBD8    |  | WASHINGTON MUTUAL BANK                | 400        | \$56,415,767.26        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 26         | \$3,953,443.20         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>426</b> | <b>\$60,369,210.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CC70    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 47         | \$5,002,372.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$5,002,372.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CD46    |  |                                       | 76         | \$10,079,642.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>76</b> | <b>\$10,079,642.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31381CD53    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 43        | \$6,024,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,024,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31381CD79    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 30        | \$2,998,315.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,998,315.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31381CDC8    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                          | 40        | \$4,625,534.63         | 91.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 4         | \$418,574.64           | 8.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,044,109.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31381CF28    |  | FT MORTGAGE<br>COMPANIES  | 32        | \$3,888,593.34         | 38.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 41        | \$6,114,581.46         | 61.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$10,003,174.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31381CF36    |  | FT MORTGAGE<br>COMPANIES  | 57        | \$6,603,622.45         | 65.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 21        | \$3,464,873.50         | 34.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$10,068,495.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31381CGD3    |  | FT MORTGAGE<br>COMPANIES  | 51        | \$6,413,615.99         | 63.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 23        | \$3,620,130.76         | 36.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$10,033,746.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31381CGG6    |  | FT MORTGAGE<br>COMPANIES  | 4         | \$570,276.08           | 28.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 8         | \$1,433,148.48         | 71.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,003,424.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31381CGH4    |  | FT MORTGAGE<br>COMPANIES  | 24        | \$3,444,791.41         | 49.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 24        | \$3,560,684.36         | 50.83%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,005,475.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CGK7    |  | FT MORTGAGE COMPANIES                  | 22         | \$2,315,418.84         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$684,645.18           | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,000,064.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CGR2    |  | FT MORTGAGE COMPANIES                  | 15         | \$1,622,771.48         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$381,371.08           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,004,142.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CGV3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84         | \$10,173,735.12        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$1,258,229.87         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$11,431,964.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CGW1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20         | \$1,835,807.06         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$481,218.85           | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,317,025.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CGX9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106        | \$14,368,923.59        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15         | \$1,772,524.90         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,141,448.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CGY7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84         | \$10,960,296.64        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,082,244.89         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$12,042,541.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CMU8    |  | WASHTENAW MORTGAGE COMPANY             | 2          | \$257,400.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 101        | \$11,276,630.15        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$11,534,030.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CMV6    |  | Unavailable                            | 39         | \$3,528,122.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,528,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CNE3    |  | Unavailable                            | 50         | \$6,198,957.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,198,957.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CNG8    | Unavailable                       | 885        | \$132,377,366.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>885</b> | <b>\$132,377,366.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CNH6    | Unavailable                       | 354        | \$51,306,715.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>354</b> | <b>\$51,306,715.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CNK9    | Unavailable                       | 102        | \$15,426,176.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>102</b> | <b>\$15,426,176.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CNL7    | Unavailable                       | 54         | \$7,958,219.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$7,958,219.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CNP8    | STANDARD FEDERAL BANK             | 383        | \$50,306,498.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>383</b> | <b>\$50,306,498.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CRD1    | Unavailable                       | 79         | \$10,880,883.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>79</b>  | <b>\$10,880,883.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CUG0    | CIMARRON MORTGAGE COMPANY         | 2          | \$340,100.00            | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 27         | \$2,461,445.76          | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$2,801,545.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CUS4    | FLAGSTAR BANK, FSB                | 9          | \$803,617.23            | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 37         | \$3,223,890.71          | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$4,027,507.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CUT2    | FLAGSTAR BANK, FSB                | 3          | \$376,627.43            | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 59         | \$7,614,698.88          | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>62</b>  | <b>\$7,991,326.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CUU9    | FLAGSTAR BANK, FSB                | 1          | \$130,088.71            | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14         | \$1,214,874.40          | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,344,963.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CWP8    | HOMEAMERICAN MORTGAGE CORPORATION | 16         | \$2,189,827.31          | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5          | \$576,200.00            | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,766,027.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CZF7    |  | MATRIX FINANCIAL SERVICES CORPORATION       | 9         | \$1,009,053.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,009,053.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DAA3    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 60        | \$4,023,595.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$4,023,595.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DAB1    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 62        | \$3,908,571.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$3,908,571.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DAC9    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 54        | \$3,532,937.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,532,937.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DAE5    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 24        | \$2,580,586.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,580,586.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DAF2    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 39        | \$2,796,785.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,796,785.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DAG0    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 38        | \$2,186,609.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,186,609.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DAL9    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 35        | \$1,951,050.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$1,951,050.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DAM7    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 51        | \$1,970,818.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$1,970,818.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DAN5    |  |   | 18        | \$1,751,302.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,751,302.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381DAP0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 24         | \$1,690,946.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,690,946.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381DAQ8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 21         | \$1,106,632.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,106,632.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381DAS4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 16         | \$1,032,815.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,032,815.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381DAU9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 495        | \$46,713,701.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>495</b> | <b>\$46,713,701.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381DB61    |  | WESTFIELD SAVINGS<br>BANK                         | 13         | \$1,041,263.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,041,263.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381DB95    |  | WESTFIELD SAVINGS<br>BANK                         | 45         | \$3,506,679.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,506,679.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381DEG6    |  | PNC MORTGAGE<br>CORP. OF AMERICA                  | 35         | \$5,039,927.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,039,927.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381DH24    |  | FIRSTMERIT BANK, N.<br>A.                         | 30         | \$1,975,693.57         | 93.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 3          | \$135,184.37           | 6.4%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,110,877.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381DH32    |  | FIRSTMERIT BANK, N.<br>A.                         | 22         | \$960,939.55           | 91.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 2          | \$89,997.04            | 8.56%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,050,936.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DH40    | FIRSTMERIT BANK, N. A.       | 37         | \$1,430,286.76         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$96,756.92            | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$1,527,043.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DH57    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,507,953.22         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$18,203,644.28        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$26,711,597.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DH65    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,152,502.35         | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$8,622,294.45         | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$14,774,796.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DH81    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$474,110.00           | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,698,645.86         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,172,755.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DHX6    | FIRSTMERIT BANK, N. A.       | 64         | \$3,652,097.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$3,652,097.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DHY4    | FIRSTMERIT BANK, N. A.       | 440        | \$38,940,178.26        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,293,848.37         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>452</b> | <b>\$40,234,026.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DHZ1    | FIRSTMERIT BANK, N. A.       | 57         | \$5,243,460.65         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$453,351.60           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$5,696,812.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DJ30    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,377,565.76         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$9,595,696.96         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$12,973,262.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DJP1    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,925,805.77         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 141        | \$17,620,502.36        | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$24,546,308.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DJQ9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,261,559.50         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 53         | \$7,722,800.89         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$11,984,360.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DJR7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,595,056.18         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$13,101,697.54        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$18,696,753.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DJU0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,358,198.01         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$9,085,021.79         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,443,219.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DK20    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,730,556.73         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,286,162.86         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,016,719.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DK38    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,195,920.24         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$16,974,291.45        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$21,170,211.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DK46    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$316,600.00           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,565,825.29         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,882,425.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DK61    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,981,853.56         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$9,518,883.87         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$12,500,737.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DKD6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,615,674.91         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$19,080,880.20        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$24,696,555.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DKE4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,453,355.88         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$8,345,973.91         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,799,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DKF1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,921,305.54         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$13,242,154.59        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>142</b> | <b>\$19,163,460.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DKH7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,703,495.85         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,651,032.06         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,354,527.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DLJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,430,302.20         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,341,983.11         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,772,285.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DLL7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,157,903.50         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$4,430,312.97         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$5,588,216.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DLM5    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,240,987.65         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 164        | \$10,510,705.68        | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$16,751,693.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DLP8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,259,045.54         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$2,713,584.56         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,972,630.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DLQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$995,994.00           | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$1,744,666.12         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,740,660.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DLR4    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,376,305.76         | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$5,639,054.17         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$9,015,359.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DLS2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,500,955.79         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,494,093.57         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,995,049.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DLU7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,141,241.56         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$16,431,619.57        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$20,572,861.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DLV5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,539,170.41         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$10,654,699.74        | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,193,870.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DLY9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,633,651.47         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$8,723,711.45         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,357,362.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DLZ6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,902,140.00         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 156        | \$19,236,540.92        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$23,138,680.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DM28    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,167,071.00         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 136        | \$16,808,914.14        | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$19,975,985.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DM36    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$192,881.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$2,170,696.07         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,363,577.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DM44    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$888,520.95           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$3,280,126.40         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$4,168,647.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DM51    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,703,258.08         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$9,643,489.55         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$12,346,747.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DM69    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,731,816.17         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 146        | \$19,617,240.46        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>175</b> | <b>\$23,349,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DM85    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,226,246.41         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$7,928,775.27         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$9,155,021.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DM93    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,263,706.23         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$11,749,552.19        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$14,013,258.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DMA0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,815,350.00         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$6,535,721.04         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,351,071.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DMB8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,306,754.57         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$14,699,352.40        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$18,006,106.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DMD4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,038,456.00         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$4,881,946.74         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,920,402.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DME2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,205,314.31         | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$8,217,505.92         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,422,820.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DMH5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,198.16           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$3,838,473.35         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$3,948,671.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DMY8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$535,950.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$6,150,430.36         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,686,380.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DMZ5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$471,574.19           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$4,918,540.08         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,390,114.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DN27    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,759,653.00         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$6,922,192.84         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,681,845.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DN35    | COUNTRYWIDE                  | 13         | \$1,734,648.57         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 112        | \$13,362,932.37        | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$15,097,580.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DN43    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,487,302.94         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,405,666.27         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,892,969.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DN50    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,162,450.00         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$13,439,262.18        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,601,712.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DN76    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$879,026.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,991,083.36         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,870,109.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DN84    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$637,080.00           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$7,886,864.40         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,523,944.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DNH4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,303,750.00         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$8,036,468.93         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,340,218.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DNN1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$786,240.00           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,706,656.68         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,492,896.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DPA7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$245,535.00           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,202,044.18         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,447,579.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DPB5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$195,990.39           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$1,241,597.39         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,437,587.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DPD1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,800.00            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 29        | \$1,795,542.13         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$1,858,342.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DPS8    |  | COUNTRYWIDE HOME LOANS, INC.         | 81        | \$11,029,536.96        | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16        | \$2,202,410.72         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>97</b> | <b>\$13,231,947.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DPT6    |  | COUNTRYWIDE HOME LOANS, INC.         | 30        | \$4,232,787.62         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$2,734,046.22         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b> | <b>\$6,966,833.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DS48    |  | COUNTRYWIDE HOME LOANS, INC.         | 2         | \$193,952.94           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29        | \$2,730,619.25         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$2,924,572.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F2H2    |  | DMR FINANCIAL SERVICES INC.          | 40        | \$5,010,120.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$5,010,120.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F2J8    |  | DMR FINANCIAL SERVICES INC.          | 57        | \$6,008,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b> | <b>\$6,008,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F2L3    |  | DMR FINANCIAL SERVICES INC.          | 36        | \$4,015,755.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,015,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F2M1    |  | DMR FINANCIAL SERVICES INC.          | 44        | \$5,014,056.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$5,014,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F2N9    |  | DMR FINANCIAL SERVICES INC.          | 55        | \$6,016,213.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$6,016,213.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F6K1    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 7         | \$680,239.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$680,239.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F6L9    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 40        | \$4,684,984.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$4,684,984.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381F6Z8    | Unavailable                          | 47        | \$5,018,702.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b> | <b>\$5,018,702.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F7A2    | Unavailable                          | 46        | \$4,022,599.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$4,022,599.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F7C8    | HANOVER CAPITAL MORTGAGE CORPORATION | 75        | \$5,838,400.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b> | <b>\$5,838,400.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F7D6    | HANOVER CAPITAL MORTGAGE CORPORATION | 42        | \$3,758,114.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$3,758,114.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F7E4    | HANOVER CAPITAL MORTGAGE CORPORATION | 53        | \$4,090,029.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b> | <b>\$4,090,029.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F7F1    | HANOVER CAPITAL MORTGAGE CORPORATION | 23        | \$1,432,568.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$1,432,568.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FYD6    | OLD KENT MORTGAGE COMPANY            | 5         | \$561,700.00          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 35        | \$4,326,222.20        | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$4,887,922.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FYE4    | OLD KENT MORTGAGE COMPANY            | 40        | \$5,042,271.04        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40        | \$4,627,959.60        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>80</b> | <b>\$9,670,230.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FYF1    | OLD KENT MORTGAGE COMPANY            | 15        | \$2,410,295.00        | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39        | \$5,237,318.90        | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$7,647,613.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FYH7    | OLD KENT MORTGAGE                    | 36        | \$3,630,892.00        | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | COMPANY                                 |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                             | 41         | \$4,291,486.71         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,922,378.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FYP9    | NORWEST MORTGAGE, INC.                  | 343        | \$50,068,967.37        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 43         | \$7,056,765.13         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>386</b> | <b>\$57,125,732.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FYQ7    | NORWEST MORTGAGE, INC.                  | 10         | \$1,689,657.82         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 55         | \$8,009,722.34         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$9,699,380.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FYS3    | AMERICAN SAVINGS BANK                   | 28         | \$2,622,609.69         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 54         | \$6,921,356.33         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$9,543,966.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381GGK8    | Unavailable                             | 6          | \$17,865,429.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$17,865,429.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381GGL6    | Unavailable                             | 5          | \$11,058,828.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$11,058,828.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DD27    | Unavailable                             | 58         | \$4,039,324.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$4,039,324.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DD35    | Unavailable                             | 76         | \$5,049,446.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$5,049,446.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DD50    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$123,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 85         | \$13,510,571.49        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$13,634,071.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DD76    | Unavailable                             | 77         | \$11,614,477.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$11,614,477.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DD92    | Unavailable                             | 84         | \$12,118,395.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$12,118,395.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DDU5    | RESOURCE BANCSHARES                     | 1          | \$214,810.31           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE GROUP INC.                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 85         | \$12,913,911.26        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$13,128,721.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DDV3    |  | Unavailable                             | 135        | \$20,705,254.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$20,705,254.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DDW1    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$158,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 136        | \$20,040,377.96        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$20,198,877.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DDY7    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$191,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 168        | \$25,561,822.78        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$25,752,822.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DEC4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$94,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 66         | \$10,001,627.72        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$10,096,127.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DED2    |  | Unavailable                             | 40         | \$3,565,053.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,565,053.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DEE0    |  | Unavailable                             | 58         | \$9,594,288.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,594,288.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DEF7    |  | Unavailable                             | 39         | \$3,534,253.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,534,253.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DEL4    |  | Unavailable                             | 44         | \$5,554,678.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,554,678.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DEM2    |  | Unavailable                             | 21         | \$1,514,764.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,514,764.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DENO    |  | Unavailable                             | 44         | \$6,057,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,057,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DEP5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$132,528.57           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 161        | \$21,580,886.64        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$21,713,415.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFH2    | AMSOUTH BANK                                     | 21         | \$2,064,069.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,064,069.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFJ8    | AMSOUTH BANK                                     | 24         | \$3,048,482.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,048,482.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFM1    | AMSOUTH BANK                                     | 27         | \$2,802,659.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,802,659.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DM92    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 15         | \$1,274,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,274,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DNB6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 43         | \$5,089,685.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,089,685.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DNE0    | Unavailable                                      | 5          | \$503,191.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$503,191.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DSG0    | GE CAPITAL<br>MORTGAGE<br>SERVICES               | 38         | \$3,577,028.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,577,028.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DSH8    | GE CAPITAL<br>MORTGAGE<br>SERVICES               | 11         | \$1,290,827.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,290,827.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DSJ4    | GE CAPITAL<br>MORTGAGE<br>SERVICES               | 66         | \$7,712,056.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$7,712,056.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DT20    | FIRST UNION<br>NATIONAL BANK OF                  | 58         | \$4,391,200.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | NORTH CAROLINA                                     |              |                         |             |          |               |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>58</b>    | <b>\$4,391,200.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DT38    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA  | 2,261        | \$238,570,332.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2,261</b> | <b>\$238,570,332.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DZB3    |  | OWEGO CITY<br>SAVINGS BANK                         | 17           | \$1,099,694.16          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$1,099,694.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DZE7    |  | STERLING BANK AND<br>TRUST, FSB                    | 3            | \$301,200.00            | 26.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 9            | \$819,477.82            | 73.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$1,120,677.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382EH96    |  | FAIRBANKS CAPITAL<br>CORPORATION                   | 482          | \$26,254,831.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>482</b>   | <b>\$26,254,831.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HDD7    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4            | \$497,000.00            | 3.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITICORP<br>MORTGAGE INC.                          | 81           | \$8,418,046.41          | 67.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | M&T MORTGAGE<br>CORPORATION                        | 4            | \$518,992.51            | 4.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION         | 7            | \$998,174.45            | 7.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 18           | \$2,106,208.55          | 16.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>114</b>   | <b>\$12,538,421.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HDE5    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 24           | \$3,594,557.41          | 9.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BNY MORTGAGE<br>COMPANY, INC.                      | 12           | \$2,008,150.00          | 5.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 55           | \$7,861,468.80          | 21.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITICORP<br>MORTGAGE INC.                          | 81           | \$8,687,054.50          | 23.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION         | 7            | \$1,005,500.00          | 2.72%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 91         | \$13,835,204.58        | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$36,991,935.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HDG0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$1,987,871.41         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                     | 16         | \$1,596,455.28         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROSLYN NATIONAL MORTGAGE CORPORATION         | 7          | \$984,684.95           | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$392,601.80           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,961,613.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HDN5    |  | ACCUBANC MORTGAGE CORPORATION                | 35         | \$4,490,547.77         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME FUNDING INC.                   | 23         | \$2,517,288.32         | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE COMPANY, INC.                   | 12         | \$1,465,900.00         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY      | 21         | \$2,002,382.92         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                          | 12         | \$1,206,625.63         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH SAVINGS BANK                    | 14         | \$1,665,874.95         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                 | 130        | \$15,319,338.77        | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTAR MORTGAGE CORPORATION                 | 53         | \$5,281,467.80         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLAND MORTGAGE CORPORATION               | 18         | \$2,273,800.92         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY                         | 61         | \$7,102,017.08         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN NATIONAL BANK                 | 35         | \$3,009,068.65         | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  | 68         | \$5,777,902.59         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TOWN MORTGAGE CORPORATION              | 14         | \$1,370,347.64         | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB                           | 9          | \$1,177,784.85         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 142        | \$16,559,387.25        | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FT MORTGAGE COMPANIES                  |     |                 |       |   |        |    |   |        |
|  | GMAC MORTGAGE CORPORATION              | 55  | \$6,822,885.14  | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                 | 17  | \$1,538,027.07  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY             | 3   | \$311,947.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION               | 8   | \$825,807.78    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION            | 25  | \$2,381,099.28  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION               | 5   | \$493,385.31    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION     | 27  | \$3,010,586.34  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON       | 1   | \$57,382.74     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3   | \$260,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 1   | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 33  | \$3,015,046.91  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 1   | \$52,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 138 | \$14,906,904.06 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 82  | \$9,451,509.87  | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.              | 6   | \$596,036.33    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY              | 8   | \$897,190.50    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                  | 18  | \$1,997,826.78  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE CORP. OF AMERICA          | 31  | \$2,970,190.01  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL                  | 64  | \$6,465,789.09  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE INC.                                  |    |                |       |   |        |    |        |
|  | PROVIDENT BANK OF MARYLAND                     | 5  | \$530,888.94   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 65 | \$6,465,471.31 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.        | 2  | \$196,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 8  | \$967,334.32   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 77 | \$8,131,311.71 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 10 | \$998,884.02   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 24 | \$2,013,469.58 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 2  | \$177,008.17   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 4  | \$458,448.79   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 48 | \$4,083,809.77 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 10 | \$859,149.55   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 22 | \$2,399,920.72 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 52 | \$6,432,514.16 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION PLANTERS NATIONAL BANK                   | 52 | \$5,071,720.35 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED JERSEY BANK                             | 11 | \$1,526,810.22 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 5  | \$422,356.52   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WACHOVIA MORTGAGE COMPANY                      | 29 | \$2,654,198.58 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 3            | \$414,194.14            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1,893        | \$214,973,751.50        | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3,495</b> | <b>\$386,172,242.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |              |                         |             |          |               |    |          |               |
| 31371HDP0    | ACCUBANC MORTGAGE CORPORATION      | 15           | \$1,748,006.78          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.         | 41           | \$4,016,708.53          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION   | 8            | \$521,537.05            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTEAD, INC.                     | 23           | \$2,655,069.40          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY          | 1            | \$52,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK          | 1            | \$113,100.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 494          | \$53,657,420.12         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION       | 6            | \$747,597.66            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION     | 29           | \$2,871,677.14          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY               | 16           | \$1,743,404.48          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION     | 2            | \$265,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BOND AND MORTGAGE COMPANY | 15           | \$1,518,596.38          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK       | 10           | \$695,934.25            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY | 118          | \$10,488,497.96         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TOWN MORTGAGE CORPORATION    | 11           | \$1,146,067.60          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION   | 12           | \$796,987.68            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION  | 8            | \$794,821.44            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK,<br>FSB                        | 12  | \$1,092,067.05  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE<br>COMPANIES                     | 153 | \$15,378,941.24 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE<br>CORPORATION                 | 47  | \$5,235,810.07  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL<br>BANK                    | 44  | \$3,878,924.82  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING,<br>INC.                    | 6   | \$566,478.84    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD<br>MORTGAGE<br>COMPANY             | 6   | \$693,664.86    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE<br>CORPORATION               | 33  | \$2,739,996.37  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                  | 37  | \$2,887,443.77  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION     | 2   | \$196,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE<br>COMPANY, HOUSTON          | 8   | \$930,274.69    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1   | \$243,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 19  | \$2,065,102.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 330 | \$31,046,080.35 | 9.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA<br>FINANCIAL, INC                | 2   | \$255,998.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY        | 23  | \$3,092,952.83  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE<br>FINANCE INC.                 | 3   | \$253,794.59    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT<br>MORTGAGE<br>COMPANY              | 23  | \$2,027,850.35  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS<br>BANK                     | 19  | \$2,062,975.64  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF<br>MARYLAND                | 5   | \$497,467.68    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS<br>MORTGAGE, INC.                    | 61  | \$4,976,087.39  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 19  | \$1,729,367.63  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION       |              |                         |             |          |               |    |          |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 25           | \$2,327,142.23          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12           | \$721,463.04            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 10           | \$963,477.98            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 20           | \$1,933,034.05          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 131          | \$11,109,007.90         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 48           | \$4,015,029.02          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 41           | \$3,228,908.56          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 54           | \$5,944,016.58          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS NATIONAL BANK                   | 61           | \$4,522,241.59          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 9            | \$1,417,926.83          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 18           | \$1,532,761.27          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$42,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 5            | \$720,035.91            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1,176        | \$119,385,369.16        | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,274</b> | <b>\$323,546,618.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HE38    | ACCUBANC MORTGAGE CORPORATION                  | 245          | \$33,830,254.72         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 9            | \$1,335,976.28          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                     | 188 | \$37,101,388.02 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 4   | \$391,064.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 55  | \$7,400,505.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRENTON<br>MORTGAGES, INC.                         | 75  | \$7,846,751.21  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 29  | \$3,361,650.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 310 | \$36,256,205.48 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURA BANK                                       | 4   | \$510,047.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CH MORTGAGE<br>COMPANY, LTD.                       | 61  | \$7,993,740.20  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                    | 7   | \$759,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 65  | \$6,995,912.24  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL<br>MORTGAGE<br>COMPANY                    | 1   | \$117,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 4   | \$597,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 105 | \$12,582,327.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 124 | \$16,983,881.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 5   | \$600,068.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY           | 51  | \$6,350,004.19  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>NATIONAL BANK                    | 129 | \$13,636,503.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCE<br>MORTGAGE<br>COMPANY              | 16  | \$1,720,467.26  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON  | 39  | \$4,024,663.79  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                           | 14  | \$2,697,375.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                     | 37  | \$5,716,600.08  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREFERENCE MORTGAGE CORPORATION         | 6   | \$741,831.29    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                   | 6   | \$716,035.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 11  | \$1,542,807.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$620,295.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                 | 5   | \$594,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 659 | \$83,215,157.56 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 52  | \$6,998,206.92  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC.,                               | 4   | \$592,681.78    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                    | 146 | \$17,667,520.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 8   | \$733,980.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION                  | 15  | \$1,880,391.61  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION                  | 22  | \$3,007,759.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 253 | \$34,309,688.23 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                 | 16  | \$2,025,650.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                    | 33  | \$4,146,705.29  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION        | 8   | \$1,245,417.83  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL                              | 10  | \$1,012,274.13  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                  |       |   |        |    |   |        |
|--|--|-----|------------------|-------|---|--------|----|---|--------|
|  | RESOURCE CORPORATION                           |     |                  |       |   |        |    |   |        |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 970 | \$129,228,152.14 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION               | 1   | \$238,394.57     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 2   | \$366,492.11     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 1   | \$108,276.27     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER MORTGAGE INC.                          | 22  | \$2,272,435.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 113 | \$13,510,923.91  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY                    | 50  | \$6,326,339.96   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 301 | \$34,893,731.14  | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 7   | \$994,168.25     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.                    | 27  | \$3,910,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURED BANKERS MORTGAGE COMPANY               | 5   | \$611,329.41     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FEDERAL BANK FSB                      | 2   | \$171,400.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 8   | \$997,650.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION                 | 33  | \$4,580,686.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 126 | \$16,567,749.93  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 298 | \$36,509,610.18  | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 254 | \$27,478,573.55  | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 33           | \$4,199,079.44            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 75           | \$11,151,912.37           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 14           | \$1,652,663.79            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 47           | \$4,892,215.31            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 5            | \$817,450.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 22           | \$2,572,156.34            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 497          | \$69,330,265.87           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 1            | \$81,300.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 28           | \$4,141,207.39            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3,906        | \$531,438,928.61          | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9,683</b> | <b>\$1,278,904,482.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HE46    | ACCUBANC MORTGAGE CORPORATION             | 342          | \$44,918,600.35           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC          | 11           | \$1,364,711.14            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                 | 1            | \$40,350.00               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 14           | \$1,956,620.10            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 19           | \$2,973,491.09            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$104,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, INC.                | 48           | \$5,588,172.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON                                   | 115          | \$10,915,665.46           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGES, INC.                           |     |                 |       |   |        |    |   |        |
|  | CARDINAL FINANCIAL COMPANY                | 15  | \$1,496,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 82  | \$7,417,782.11  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CH MORTGAGE COMPANY, LTD.                 | 10  | \$1,184,001.16  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK FOR SAVINGS FSB              | 2   | \$240,712.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                 | 13  | \$1,315,036.30  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION             | 229 | \$26,478,034.53 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION           | 38  | \$5,745,133.46  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 23  | \$2,582,465.88  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTAR MORTGAGE CORPORATION              | 3   | \$702,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION            | 4   | \$261,093.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                  | 17  | \$1,604,046.44  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.               | 13  | \$1,001,475.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 121 | \$14,729,514.21 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 7   | \$1,005,146.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUALITY MORTGAGE CORPORATION             | 47  | \$4,908,560.63  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 55  | \$6,252,829.24  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK              | 556 | \$67,254,752.80 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCE MORTGAGE COMPANY           | 6   | \$392,350.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL                             | 93  | \$8,307,950.13  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK<br>LACROSSE-MADISON             |     |                 |       |   |        |    |        |
|  | FIRST PREFERENCE<br>MORTGAGE<br>CORPORATION  | 3   | \$244,766.80    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION      | 18  | \$2,035,995.16  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY             | 6   | \$772,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS<br>MORTGAGE, INC.                   | 5   | \$766,831.13    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP          | 9   | \$835,474.90    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK<br>SSB                         | 168 | \$18,968,700.29 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 32  | \$4,007,636.47  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME NET, INC.,                              | 14  | \$2,024,398.35  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.                    | 1   | \$54,987.41     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY             | 325 | \$37,284,840.14 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.              | 25  | \$3,931,450.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION     | 475 | \$54,790,330.87 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MCA MORTGAGE<br>CORPORATION                  | 10  | \$1,002,777.94  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 17  | \$2,633,150.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                | 11  | \$897,930.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 6   | \$673,441.89    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 5   | \$516,053.95    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 285 | \$35,004,580.55 | 3.34% | 0 | \$0.00 | NA | \$0.00 |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | NORTH AMERICAN MORTGAGE COMPANY                | 299 | \$42,102,752.94 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 5   | \$675,483.39    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 10  | \$1,737,175.20  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER MORTGAGE INC.                          | 12  | \$1,242,415.12  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 53  | \$5,973,487.76  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY                    | 40  | \$4,156,607.28  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 394 | \$37,609,473.86 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                         | 5   | \$601,322.43    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY                        | 4   | \$600,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.                    | 18  | \$2,599,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURED BANKERS MORTGAGE COMPANY               | 5   | \$578,574.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FEDERAL BANK FSB                      | 11  | \$1,079,904.49  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 17  | \$2,253,265.34  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION                 | 23  | \$2,647,655.21  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 41  | \$4,843,124.97  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 134 | \$12,057,549.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 85  | \$7,875,299.60  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 286 | \$34,121,508.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH                                     | 61  | \$9,196,880.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
|              | BANKING AND TRUST COMPANY                    |              |                           |             |          |               |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 5            | \$229,817.55              | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 137          | \$12,090,038.58           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 48           | \$5,480,553.82            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                           | 3            | \$312,286.02              | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY          | 2            | \$271,150.00              | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 45           | \$5,009,500.00            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                    | 133          | \$16,393,719.54           | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                   | 6            | \$575,743.37              | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB           | 39           | \$5,785,080.06            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 3,479        | \$442,774,994.18          | 42.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>8,700</b> | <b>\$1,048,061,304.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |          |               |
| 31371HE53    | ACCUBANC MORTGAGE CORPORATION                | 53           | \$6,330,511.28            | 3.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 5            | \$503,763.08              | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                                 | 5            | \$351,485.61              | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$347,753.89              | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 1            | \$40,850.00               | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY      | 13           | \$1,136,810.48            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.                    | 2            | \$285,668.87              | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1            | \$181,470.26              | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION      |    |                |       |   |        |    |        |
| CIMARRON MORTGAGE COMPANY                 | 2  | \$204,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| CITICORP MORTGAGE INC.                    | 11 | \$983,240.69   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS MORTGAGE CORPORATION             | 20 | \$1,992,922.75 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION           | 2  | \$377,950.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION           | 6  | \$435,994.95   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.              | 10 | \$1,037,567.94 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| CRESTAR MORTGAGE CORPORATION              | 2  | \$375,981.42   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL COMPANY                  | 9  | \$598,479.23   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| DMR FINANCIAL SERVICES INC.               | 40 | \$4,018,153.61 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6  | \$826,545.92   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION            | 2  | \$223,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY        | 5  | \$494,245.56   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN NATIONAL BANK              | 1  | \$55,250.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION       | 5  | \$436,578.34   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                 | 2  | \$281,191.43   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION          | 10 | \$762,617.35   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION         | 7  | \$800,066.34   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST MORTGAGE                       | 4  | \$436,534.67   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY                                |    |                 |       |   |        |    |        |
|--|----|-----------------|-------|---|--------|----|--------|
| GREENTREE MORTGAGE COMPANY LP          | 2  | \$253,100.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 7  | \$782,702.44    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY             | 19 | \$1,685,959.14  | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE CORPORATION               | 4  | \$461,793.34    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION     | 35 | \$3,365,704.70  | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| MCA MORTGAGE CORPORATION               | 10 | \$1,001,625.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 2  | \$209,750.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 1  | \$50,250.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2  | \$128,736.03    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION  | 4  | \$517,830.72    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY         | 55 | \$4,775,727.34  | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION       | 8  | \$839,192.41    | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 9  | \$1,152,946.67  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY        | 91 | \$11,537,216.55 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE INC.              | 1  | \$57,879.47     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION           | 35 | \$5,698,386.56  | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| PLYMOUTH SAVINGS BANK                  | 9  | \$1,003,558.02  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| PRINCIPAL RESIDENTIAL                  | 1  | \$60,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE INC.                                  |              |                         |             |          |               |          |               |
|              | PROVIDENT BANK                                 | 1            | \$64,449.69             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONAL INVESTMENT COMPANY                    | 10           | \$1,301,910.30          | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 16           | \$886,854.22            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2            | \$231,530.35            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9            | \$658,373.22            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 47           | \$4,902,120.74          | 2.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 56           | \$3,908,374.08          | 1.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 3            | \$196,550.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 14           | \$1,242,711.80          | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 1            | \$254,805.97            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 1,010        | \$125,225,831.87        | 63.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,691</b> | <b>\$195,975,404.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HG69    | COUNTRYWIDE HOME LOANS, INC.                   | 2,449        | \$303,631,884.83        | 92.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 209          | \$24,976,701.35         | 7.6%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>2,658</b> | <b>\$328,608,586.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HG77    | COUNTRYWIDE HOME LOANS, INC.                   | 1,106        | \$135,626,836.33        | 85.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 204          | \$22,215,290.10         | 14.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,310</b> | <b>\$157,842,126.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HGY8    | ACCUBANC MORTGAGE CORPORATION                  | 8            | \$816,026.00            | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                 | 39           | \$8,643,232.27          | 15.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, INC.                     | 7            | \$1,026,600.00          | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMONWEALTH SAVINGS BANK             | 5  | \$495,946.07   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.          | 42 | \$4,739,306.76 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY                  | 9  | \$958,776.69   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC.           | 5  | \$503,755.79   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY    | 25 | \$2,987,122.25 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                   | 5  | \$1,190,351.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION       | 3  | \$587,100.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.               | 2  | \$313,325.69   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY            | 1  | \$144,855.65   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION              | 9  | \$1,143,470.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION           | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION          | 4  | \$740,282.97   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION    | 2  | \$265,935.87   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY        | 31 | \$4,193,605.49 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION      | 2  | \$301,604.65   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY       | 1  | \$149,686.03   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.             | 3  | \$574,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC.                 | 1  | \$228,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP                      | 8  | \$751,265.91   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE INC.                                  |            |                        |             |          |               |          |               |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8          | \$1,033,434.09         | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1          | \$103,358.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 4          | \$467,669.56           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 1          | \$142,174.89           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS NATIONAL BANK                   | 2          | \$224,574.81           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 12         | \$1,715,187.13         | 3.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 3          | \$462,915.63           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 160        | \$21,690,411.89        | 38.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>405</b> | <b>\$56,759,175.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371HGZ5    | COMMONWEALTH SAVINGS BANK                      | 1          | \$132,213.22           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 9          | \$1,020,085.23         | 7.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION                   | 2          | \$243,511.31           | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION               | 3          | \$388,439.40           | 2.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 11         | \$1,256,085.87         | 9.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OHIO SAVINGS BANK                              | 6          | \$512,250.67           | 3.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 1          | \$93,150.00            | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 40         | \$4,590,631.62         | 34.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$334,355.00           | 2.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE                        | 1          | \$46,896.75            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |

|              | COMPANY                          |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                      | 41         | \$4,736,502.43         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>119</b> | <b>\$13,354,121.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HH50    | BANK OF AMERICA, FSB             | 1          | \$78,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY             | 12         | \$1,568,920.66         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION | 23         | \$2,925,253.53         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 143        | \$16,208,525.14        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>179</b> | <b>\$20,780,699.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HH68    | CTX MORTGAGE COMPANY             | 5          | \$442,280.90           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION | 40         | \$5,536,837.19         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB               | 3          | \$328,722.04           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 34         | \$4,808,304.99         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$11,116,145.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HH84    | CTX MORTGAGE COMPANY             | 5          | \$258,866.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$258,866.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HHC5    | COUNTRYWIDE HOME LOANS, INC.     | 77         | \$5,910,719.60         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 113        | \$9,715,454.22         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>190</b> | <b>\$15,626,173.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HHD3    | COUNTRYWIDE HOME LOANS, INC.     | 39         | \$2,780,114.93         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 104        | \$8,619,939.82         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>143</b> | <b>\$11,400,054.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HHE1    | COUNTRYWIDE HOME LOANS, INC.     | 10         | \$602,533.53           | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 26         | \$2,025,914.40         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$2,628,447.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HHJ0    | COUNTRYWIDE HOME LOANS, INC.     | 32         | \$3,337,024.01         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 34         | \$3,835,663.51         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$7,172,687.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HHK7    | COUNTRYWIDE HOME LOANS, INC.               | 1,887        | \$189,702,821.41        | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA              | 271          | \$28,005,099.25         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1,359        | \$147,068,806.30        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,517</b> | <b>\$364,776,726.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HHL5    | COUNTRYWIDE HOME LOANS, INC.               | 476          | \$46,656,644.37         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA              | 173          | \$17,011,859.66         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 962          | \$97,782,200.84         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,611</b> | <b>\$161,450,704.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HJB5    | CTX MORTGAGE COMPANY                       | 11           | \$1,338,865.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,338,865.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HJM1    | ACCUBANC MORTGAGE CORPORATION              | 2            | \$242,819.72            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 10           | \$746,149.95            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DMR FINANCIAL SERVICES INC.                | 14           | \$1,006,218.74          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TOWN MORTGAGE CORPORATION            | 3            | \$371,728.41            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION                | 2            | \$141,650.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION         | 2            | \$190,050.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 19           | \$1,975,723.62          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSANC MORTGAGE CORPORATION            | 1            | \$52,408.04             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWEST MORTGAGE, INC.                     | 18           | \$2,559,342.81          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION               | 3            | \$422,570.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6            | \$330,753.04            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 4          | \$512,368.20           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                 | 6          | \$587,485.17           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 96         | \$10,482,046.66        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$19,621,314.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HJS8    | FIRST UNION MORTGAGE CORPORATION           | 9          | \$945,755.95           | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$201,030.94           | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,146,786.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HJT6    | ACCUBANC MORTGAGE CORPORATION              | 1          | \$121,779.68           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 6          | \$665,782.09           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION             | 4          | \$377,015.36           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION           | 4          | \$294,863.88           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                      | 23         | \$2,240,034.43         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION                | 1          | \$84,550.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION         | 2          | \$175,938.61           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 16         | \$1,717,609.80         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSBANC MORTGAGE CORPORATION           | 4          | \$260,872.42           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN MORTGAGE COMPANY            | 5          | \$469,921.02           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2          | \$100,514.98           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 49         | \$4,825,004.67         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$11,333,886.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HJV1    | NATIONS BANC MORTGAGE CORPORATION        | 4         | \$481,156.96          | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11        | \$1,075,777.56        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,556,934.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376WUU2    | CHARTER BANK FOR SAVINGS FSB             | 3         | \$238,338.30          | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5         | \$437,218.18          | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$675,556.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377CK93    | TCF MORTGAGE CORPORATION                 | 45        | \$5,553,997.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,553,997.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377CLA9    | TCF MORTGAGE CORPORATION                 | 91        | \$9,087,534.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$9,087,534.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377CLB7    | TCF MORTGAGE CORPORATION                 | 43        | \$4,543,516.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,543,516.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377MLF6    | BANC ONE CAPITAL FUNDING CORPORATION     | 1         | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377MLY5    | FIRST MARYLAND MORTGAGE CORPORATION      | 1         | \$5,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377MP21    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$3,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377MQR5    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$1,284,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,284,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378QEB3    | FIRST NATIONWIDE MORTGAGE CORPORATION    | 401       | \$58,656,271.33       | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 829          | \$129,121,686.32        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,230</b> | <b>\$187,777,957.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378QEC1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 181          | \$26,261,055.41         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 458          | \$69,049,621.90         | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>639</b>   | <b>\$95,310,677.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378SN60    |  | USAA FEDERAL SAVINGS BANK             | 41           | \$4,644,508.41          | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12           | \$1,379,887.82          | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b>    | <b>\$6,024,396.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378SN78    |  | USAA FEDERAL SAVINGS BANK             | 24           | \$3,179,005.44          | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6            | \$854,080.44            | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>    | <b>\$4,033,085.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378SN94    |  | USAA FEDERAL SAVINGS BANK             | 116          | \$12,584,950.67         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 59           | \$6,464,997.35          | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>175</b>   | <b>\$19,049,948.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378SPA9    |  | USAA FEDERAL SAVINGS BANK             | 13           | \$1,009,831.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>    | <b>\$1,009,831.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378SPB7    |  | USAA FEDERAL SAVINGS BANK             | 12           | \$1,375,891.11          | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11           | \$1,211,584.15          | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>    | <b>\$2,587,475.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378SPC5    |  | USAA FEDERAL SAVINGS BANK             | 27           | \$2,601,444.76          | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2            | \$207,628.06            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>    | <b>\$2,809,072.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378SPD3    |  | USAA FEDERAL SAVINGS BANK             | 5            | \$585,925.00            | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3            | \$419,250.00            | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>     | <b>\$1,005,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378SPH4    |  | USAA FEDERAL SAVINGS BANK             | 13           | \$1,847,239.00          | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10           | \$1,180,850.00          | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,028,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379D6T1    |  | Unavailable                                 | 22         | \$2,316,279.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,316,279.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379D6U8    |  | Unavailable                                 | 19         | \$1,632,434.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,632,434.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379DCP2    |  | WACHOVIA<br>MORTGAGE<br>COMPANY             | 101        | \$6,562,404.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$6,562,404.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379DCQ0    |  | WACHOVIA<br>MORTGAGE<br>COMPANY             | 138        | \$8,042,606.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$8,042,606.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ED79    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 6          | \$648,068.65           | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 10         | \$866,146.49           | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,514,215.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ED87    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 25         | \$3,079,509.35         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 17         | \$2,125,225.95         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,204,735.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379K6U2    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 6          | \$634,549.61           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 59         | \$5,885,387.31         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,519,936.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QTB6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 27         | \$3,096,787.05         | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 195        | \$22,061,511.91        | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$25,158,298.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QXJ4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.   | 46         | \$5,029,864.23         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 90         | \$8,830,239.94         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$13,860,104.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QXP0    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.  | 3         | \$295,951.20          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12        | \$1,451,862.71        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,747,813.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QXR6    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.  | 10        | \$977,444.62          | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16        | \$1,213,259.10        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,190,703.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380BKY5    | SALEM FIVE<br>MORTGAGE<br>CORPORATION      | 46        | \$6,014,186.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,014,186.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380CKB3    | Unavailable                                | 11        | \$423,837.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$423,837.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GL23    | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 21        | \$3,018,727.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,018,727.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GL56    | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 11        | \$1,899,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,899,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GLQ0    | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 19        | \$2,953,212.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,953,212.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GLR8    | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 20        | \$2,994,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,994,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GLS6    | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 14        | \$2,011,098.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,011,098.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNE5    |  | 68        | \$9,748,067.02        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FT MORTGAGE COMPANIES              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 2          | \$346,055.89           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$10,094,122.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GQ93    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 52         | \$7,502,833.77         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$557,541.36           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$8,060,375.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRA9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 96         | \$12,241,424.23        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$637,182.21           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$12,878,606.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GU80    |  | Unavailable                        | 371        | \$50,882,788.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>371</b> | <b>\$50,882,788.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GVB2    |  | Unavailable                        | 14         | \$1,963,770.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,963,770.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GVC0    |  | Unavailable                        | 65         | \$8,601,443.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$8,601,443.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JC68    |  | FIRST UNION MORTGAGE CORPORATION   | 52         | \$5,435,412.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$5,435,412.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JC76    |  | FIRST UNION MORTGAGE CORPORATION   | 16         | \$1,677,319.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,677,319.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JC84    |  | FIRST UNION MORTGAGE CORPORATION   | 44         | \$4,886,672.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$4,886,672.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JDA8    |  | FIRST UNION MORTGAGE CORPORATION   | 43         | \$4,958,035.86         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21         | \$2,521,878.58         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$7,479,914.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380JDB6    |  | FIRST UNION MORTGAGE CORPORATION  | 12        | \$1,162,584.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,162,584.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JDC4    |  | FIRST UNION MORTGAGE CORPORATION  | 8         | \$1,057,231.54         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$142,000.00           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,199,231.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JJ38    |  | UNITED JERSEY BANK                | 18        | \$2,996,557.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,996,557.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JJ46    |  | UNITED JERSEY BANK                | 27        | \$4,036,345.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$4,036,345.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JJ53    |  | UNITED JERSEY BANK                | 26        | \$2,000,463.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,000,463.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JJ61    |  | UNITED JERSEY BANK                | 18        | \$1,940,079.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,940,079.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JJ79    |  | UNITED JERSEY BANK                | 18        | \$2,225,829.42         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$65,000.00            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,290,829.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380K5L0    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$2,121,980.52         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 61        | \$5,957,892.10         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>84</b> | <b>\$8,079,872.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380KQS2    |  | FT MORTGAGE COMPANIES             | 57        | \$7,927,139.71         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 14        | \$2,167,920.08         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$10,095,059.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380KQT0    |  | FT MORTGAGE COMPANIES             | 42        | \$5,003,450.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$5,003,450.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380KQU7    |  | FT MORTGAGE COMPANIES           | 41         | \$4,656,680.12         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$354,240.86           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$5,010,920.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L2A5    |  | CORINTHIAN MORTGAGE CORPORATION | 17         | \$1,543,558.53         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32         | \$3,479,786.74         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$5,023,345.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L2D9    |  | CORINTHIAN MORTGAGE CORPORATION | 27         | \$3,090,163.39         | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$1,952,457.24         | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$5,042,620.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L5N4    |  | SUNTRUST MORTGAGE INC.          | 54         | \$3,797,627.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$3,797,627.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L5P9    |  | SUNTRUST MORTGAGE INC.          | 124        | \$7,704,484.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>124</b> | <b>\$7,704,484.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L5Q7    |  | SUNTRUST MORTGAGE INC.          | 39         | \$5,330,474.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,330,474.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L5R5    |  | SUNTRUST MORTGAGE INC.          | 98         | \$12,768,221.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$12,768,221.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L5S3    |  | SUNTRUST MORTGAGE INC.          | 99         | \$13,696,348.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$13,696,348.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L5T1    |  | SUNTRUST MORTGAGE INC.          | 48         | \$6,269,117.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$6,269,117.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L5U8    |  | SUNTRUST MORTGAGE INC.          | 28         | \$4,247,537.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,247,537.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L5V6    |  | SUNTRUST MORTGAGE INC.          | 31         | \$2,686,677.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$2,686,677.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L5W4    |  | SUNTRUST MORTGAGE INC.           | 28         | \$3,216,362.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,216,362.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L5X2    |  | SUNTRUST MORTGAGE INC.           | 69         | \$7,443,992.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$7,443,992.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380L5Y0    |  | SUNTRUST MORTGAGE INC.           | 30         | \$2,039,896.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$2,039,896.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LGQ5    |  | HIBERNIA NATIONAL BANK           | 279        | \$35,241,002.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>279</b> | <b>\$35,241,002.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LGR3    |  | HIBERNIA NATIONAL BANK           | 544        | \$58,987,935.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>544</b> | <b>\$58,987,935.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LGS1    |  | HIBERNIA NATIONAL BANK           | 2          | \$207,779.79           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 48         | \$6,090,886.29         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$6,298,666.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LGY8    |  | HIBERNIA NATIONAL BANK           | 46         | \$5,026,146.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,026,146.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LVM7    |  | NATIONSBANC MORTGAGE CORPORATION | 71         | \$8,690,394.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$8,690,394.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LZ68    |  | CORINTHIAN MORTGAGE CORPORATION  | 23         | \$2,542,746.58         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23         | \$2,500,566.20         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,043,312.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LZ92    |  | CORINTHIAN MORTGAGE CORPORATION  | 24         | \$2,224,970.94         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26         | \$2,801,292.27         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$5,026,263.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380M6D3    | Unavailable                      | 9          | \$537,538.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$537,538.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380ML46    | Unavailable                      | 35         | \$4,964,300.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$4,964,300.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380ML53    | MELLON MORTGAGE COMPANY, HOUSTON | 6          | \$688,896.31           | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6          | \$813,732.46           | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,502,628.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380ML61    | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$663,197.26           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 143        | \$21,338,471.39        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>148</b> | <b>\$22,001,668.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380ML79    | MELLON MORTGAGE COMPANY, HOUSTON | 3          | \$277,235.85           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24         | \$3,198,374.74         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$3,475,610.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380ML87    | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$99,713.85            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 90         | \$13,280,734.23        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$13,380,448.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMB9    | MELLON MORTGAGE COMPANY, HOUSTON | 76         | \$10,632,832.63        | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 18         | \$2,732,922.66         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>94</b>  | <b>\$13,365,755.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMC7    | Unavailable                      | 12         | \$1,512,552.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,512,552.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMD5    | MELLON MORTGAGE COMPANY, HOUSTON | 3          | \$194,870.26           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 50         | \$6,789,754.74         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$6,984,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMF0    | MELLON MORTGAGE COMPANY, HOUSTON | 17         | \$1,708,182.44         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 18         | \$1,506,406.98         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$3,214,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMH6    |                                  | 6          | \$586,302.07           | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MELLON MORTGAGE COMPANY, HOUSTON |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 11         | \$1,268,552.91         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,854,854.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMK9    | MELLON MORTGAGE COMPANY, HOUSTON | 19         | \$1,850,110.35         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 35         | \$4,129,351.59         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$5,979,461.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MML7    | MELLON MORTGAGE COMPANY, HOUSTON | 37         | \$4,165,703.19         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 59         | \$5,822,097.84         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>96</b>  | <b>\$9,987,801.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMM5    | MELLON MORTGAGE COMPANY, HOUSTON | 9          | \$994,044.31           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 46         | \$5,467,419.57         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$6,461,463.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMN3    | MELLON MORTGAGE COMPANY, HOUSTON | 2          | \$234,905.45           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 49         | \$6,747,564.77         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$6,982,470.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMP8    | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$785,470.59           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 45         | \$5,195,602.77         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$5,981,073.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMS2    | Unavailable                      | 34         | \$5,030,006.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$5,030,006.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMU7    | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$129,380.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 28         | \$4,354,692.45         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$4,484,072.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMW3    | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$87,000.00            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 21         | \$2,927,190.12         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$3,014,190.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MWY8    | NAVY FEDERAL CREDIT UNION        | 107        | \$14,919,842.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>107</b> | <b>\$14,919,842.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380N7H1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 42         | \$4,233,437.84         | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$41,250.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,274,687.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380N7J7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 55         | \$6,860,776.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$6,860,776.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380N7K4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20         | \$1,689,674.78         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$157,875.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,847,549.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380NDA9    | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 49         | \$6,286,437.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,286,437.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380NDC5    | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 261        | \$43,116,513.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$43,116,513.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380NDD3    | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 135        | \$22,042,981.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$22,042,981.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380NDF8    | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 57         | \$8,925,261.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$8,925,261.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380NDL5    | ASSURANCE MORTGAGE CORPORATION OF                   | 14         | \$2,564,986.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | AMERICA                                  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,564,986.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380P2L2    |  | NATIONAL CITY MORTGAGE COMPANY           | 23         | \$2,127,911.77         | 87.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 3          | \$290,319.97           | 12.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,418,231.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380P2M0    |  | NATIONAL CITY MORTGAGE COMPANY           | 28         | \$2,651,986.54         | 90.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 3          | \$280,344.23           | 9.56%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,932,330.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380P2N8    |  | NATIONAL CITY MORTGAGE COMPANY           | 23         | \$1,482,800.05         | 93.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 2          | \$108,666.52           | 6.83%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,591,466.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380PLM9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31         | \$3,854,056.46         | 38.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 47         | \$6,049,732.46         | 61.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,903,788.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380PLN7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 67         | \$8,171,698.82         | 32.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 128        | \$16,706,337.79        | 67.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$24,878,036.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380PLP2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22         | \$2,375,209.48         | 47.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 26         | \$2,628,104.69         | 52.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,003,314.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31380PS26    |  | CTX MORTGAGE COMPANY                     | 43         | \$3,764,568.04         | 87.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 5          | \$524,580.26           | 12.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,289,148.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380PS42    |  | CTX MORTGAGE COMPANY | 196        | \$22,528,118.60        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$883,086.96           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>203</b> | <b>\$23,411,205.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PS59    |  | CTX MORTGAGE COMPANY | 89         | \$12,882,753.37        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$213,885.64           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>91</b>  | <b>\$13,096,639.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PS67    |  | CTX MORTGAGE COMPANY | 209        | \$30,501,040.02        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$216,090.48           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>212</b> | <b>\$30,717,130.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PS75    |  | CTX MORTGAGE COMPANY | 245        | \$32,778,167.53        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$118,650.23           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>246</b> | <b>\$32,896,817.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PSW0    |  | CTX MORTGAGE COMPANY | 369        | \$52,798,352.62        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9          | \$1,308,454.05         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>378</b> | <b>\$54,106,806.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PSX8    |  | CTX MORTGAGE COMPANY | 178        | \$25,009,245.87        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$605,141.16           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>182</b> | <b>\$25,614,387.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PSY6    |  | CTX MORTGAGE COMPANY | 212        | \$27,625,361.25        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$811,590.38           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>218</b> | <b>\$28,436,951.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PSZ3    |  | CTX MORTGAGE COMPANY | 155        | \$18,954,197.28        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$871,686.97           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>162</b> | <b>\$19,825,884.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PUY3    |  | CTX MORTGAGE COMPANY | 142        | \$24,165,438.11        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$874,753.74           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>147</b> | <b>\$25,040,191.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QG43    |  | SUBURBAN             | 5          | \$349,440.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE COMPANY OF NEW MEXICO    |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$349,440.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380QNR4    |  | PHH MORTGAGE SERVICES CORPORATION | 19         | \$2,008,687.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,008,687.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380QNS2    |  | PHH MORTGAGE SERVICES CORPORATION | 36         | \$4,025,661.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$4,025,661.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380QNU7    |  | PHH MORTGAGE SERVICES CORPORATION | 47         | \$5,048,845.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$5,048,845.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380QUH8    |  | FIRST UNION MORTGAGE CORPORATION  | 58         | \$5,516,649.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$5,516,649.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380QUK1    |  | FIRST UNION MORTGAGE CORPORATION  | 16         | \$1,312,498.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,312,498.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380QUL9    |  | FIRST UNION MORTGAGE CORPORATION  | 19         | \$1,562,846.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,562,846.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380QUM7    |  | FIRST UNION MORTGAGE CORPORATION  | 122        | \$17,771,796.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>122</b> | <b>\$17,771,796.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380QUN5    |  | FIRST UNION MORTGAGE CORPORATION  | 15         | \$2,238,245.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,238,245.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380QY27    |  | GMAC MORTGAGE CORPORATION         | 14         | \$2,014,024.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,014,024.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QYU5    |  | GMAC MORTGAGE CORPORATION         | 16        | \$1,994,536.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,994,536.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QYW1    |  | GMAC MORTGAGE CORPORATION         | 11        | \$994,315.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$994,315.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QYX9    |  | GMAC MORTGAGE CORPORATION         | 17        | \$2,488,605.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,488,605.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RJN6    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$408,035.69          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 25        | \$2,584,948.51        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$2,992,984.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RJP1    |  | PHH MORTGAGE SERVICES CORPORATION | 1         | \$116,273.27          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 13        | \$1,487,060.58        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,603,333.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RJQ9    |  | PHH MORTGAGE SERVICES CORPORATION | 1         | \$79,931.12           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 36        | \$3,959,918.76        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,039,849.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RJT3    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$777,063.96          | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 43        | \$5,282,466.92        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$6,059,530.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RJU0    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$770,904.21          | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 18        | \$1,248,058.43        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,018,962.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RLA1    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$461,577.14          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 18         | \$1,550,962.46         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,012,539.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RLB9    |  | PHH MORTGAGE SERVICES CORPORATION   | 22         | \$3,099,424.62         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 81         | \$10,021,761.05        | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$13,121,185.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RLC7    |  | PHH MORTGAGE SERVICES CORPORATION   | 4          | \$458,671.67           | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$2,254,323.63         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,712,995.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RNJ0    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 62         | \$10,354,622.25        | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 530        | \$81,716,450.12        | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>592</b> | <b>\$92,071,072.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RNK7    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 7          | \$1,019,951.07         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$4,127,395.14         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$5,147,346.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RNL5    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 20         | \$2,954,395.29         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 41         | \$5,369,955.61         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$8,324,350.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RQ24    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5          | \$737,500.00           | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,276,724.46         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,014,224.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RQ32    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10         | \$1,447,726.47         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 37         | \$4,497,342.92         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$5,945,069.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RQ40    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4          | \$374,225.00           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,633,960.75         | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,008,185.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RQ65    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38           | \$5,014,810.06          | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 60           | \$8,114,075.38          | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>98</b>    | <b>\$13,128,885.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RQ73    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17           | \$1,853,400.00          | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 50           | \$7,236,228.88          | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>67</b>    | <b>\$9,089,628.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RQ81    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 42           | \$4,141,310.16          | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 84           | \$10,772,699.75         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>126</b>   | <b>\$14,914,009.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RQM0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 226          | \$27,706,723.38         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 775          | \$98,023,811.04         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,001</b> | <b>\$125,730,534.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RQN8    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 67           | \$7,633,895.76          | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 233          | \$25,036,126.95         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>300</b>   | <b>\$32,670,022.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RQP3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 43           | \$6,054,750.67          | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 168          | \$23,745,188.32         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>211</b>   | <b>\$29,799,938.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RQQ1    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 144          | \$18,593,560.50         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 324          | \$39,916,463.97         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>468</b>   | <b>\$58,510,024.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RQR9    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16           | \$2,002,761.59          | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 86           | \$11,127,208.01         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,129,969.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380RQS7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 44         | \$5,034,358.18         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 125        | \$13,565,972.34        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$18,600,330.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380RQU2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 8          | \$847,410.98           | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 35         | \$3,112,669.46         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$3,960,080.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380RQV0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 30         | \$3,799,764.27         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 77         | \$9,282,572.15         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$13,082,336.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380RQW8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 17         | \$1,348,772.40         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 43         | \$4,591,838.31         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$5,940,610.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380RQX6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 2          | \$154,200.00           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$1,847,374.64         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,001,574.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380RQY4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 14         | \$1,447,101.02         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$637,039.53           | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,084,140.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380RT21    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 39         | \$2,937,804.35         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$2,041,054.85         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,978,859.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380RTZ8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 131        | \$12,212,278.68        | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 58         | \$6,688,332.45         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$18,900,611.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RU37    |  | Unavailable                         | 88         | \$12,255,027.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$12,255,027.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SCP6    |  | PHH MORTGAGE SERVICES CORPORATION   | 92         | \$10,085,788.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$10,085,788.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SCT8    |  | PHH MORTGAGE SERVICES CORPORATION   | 58         | \$6,048,147.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$6,048,147.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SCW1    |  | PHH MORTGAGE SERVICES CORPORATION   | 20         | \$2,008,557.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,008,557.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SK28    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 48         | \$6,114,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$6,114,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SK77    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 29         | \$3,394,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,394,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SKW2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 53         | \$6,119,752.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$6,119,752.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SKX0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23         | \$2,323,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,323,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SKY8    |  | UNIVERSAL AMERICAN                  | 9          | \$1,016,829.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE<br>COMPANY           |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,016,829.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380TA27    |  | FLEET MORTGAGE<br>CORPORATION | 31         | \$3,922,882.05         | 12.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 190        | \$28,381,507.19        | 87.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>221</b> | <b>\$32,304,389.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380TA35    |  | FLEET MORTGAGE<br>CORPORATION | 15         | \$2,034,107.81         | 5.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 217        | \$32,660,905.13        | 94.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>232</b> | <b>\$34,695,012.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380TA43    |  | FLEET MORTGAGE<br>CORPORATION | 21         | \$2,173,533.28         | 14.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 114        | \$12,796,883.30        | 85.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$14,970,416.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380TA50    |  | Unavailable                   | 46         | \$4,979,540.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$4,979,540.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380TAM3    |  | FLEET MORTGAGE<br>CORPORATION | 3          | \$274,602.77           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 157        | \$21,513,544.56        | 98.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>160</b> | <b>\$21,788,147.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380TAN1    |  | FLEET MORTGAGE<br>CORPORATION | 6          | \$780,625.48           | 2.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 237        | \$29,924,461.58        | 97.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>243</b> | <b>\$30,705,087.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380TAP6    |  | FLEET MORTGAGE<br>CORPORATION | 88         | \$11,572,997.69        | 30.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 195        | \$26,426,930.12        | 69.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>283</b> | <b>\$37,999,927.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380TAQ4    |  | FLEET MORTGAGE<br>CORPORATION | 6          | \$620,392.62           | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 311        | \$38,985,111.12        | 98.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>317</b> | <b>\$39,605,503.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380TAR2    |  | FLEET MORTGAGE<br>CORPORATION | 3          | \$406,150.01           | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 205        | \$29,303,532.08        | 98.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>208</b> | <b>\$29,709,682.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380TAS0    | FLEET MORTGAGE CORPORATION | 9          | \$1,178,985.36         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 244        | \$28,523,913.31        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>253</b> | <b>\$29,702,898.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TAT8    | FLEET MORTGAGE CORPORATION | 2          | \$217,598.60           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 211        | \$28,495,623.64        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>213</b> | <b>\$28,713,222.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TAU5    | FLEET MORTGAGE CORPORATION | 4          | \$508,411.90           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 221        | \$29,786,246.67        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>225</b> | <b>\$30,294,658.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TAV3    | FLEET MORTGAGE CORPORATION | 38         | \$3,941,335.02         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 175        | \$20,828,789.13        | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>213</b> | <b>\$24,770,124.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TAW1    | FLEET MORTGAGE CORPORATION | 23         | \$2,252,415.95         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 176        | \$22,539,934.18        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>199</b> | <b>\$24,792,350.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TAX9    | FLEET MORTGAGE CORPORATION | 1          | \$96,868.54            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 197        | \$29,969,681.57        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>198</b> | <b>\$30,066,550.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TAY7    | FLEET MORTGAGE CORPORATION | 182        | \$24,201,444.15        | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 145        | \$21,194,410.21        | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>327</b> | <b>\$45,395,854.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TAZ4    | FLEET MORTGAGE CORPORATION | 3          | \$311,513.90           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 281        | \$40,088,385.22        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>284</b> | <b>\$40,399,899.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TB26    | FLEET MORTGAGE CORPORATION | 6          | \$485,509.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 109        | \$14,578,530.52        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>115</b> | <b>\$15,064,039.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380TB34    | FLEET MORTGAGE CORPORATION | 22         | \$2,712,607.42         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 205        | \$27,413,702.71        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>227</b> | <b>\$30,126,310.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TB67    | FLEET MORTGAGE CORPORATION | 7          | \$891,800.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 186        | \$24,348,212.56        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>193</b> | <b>\$25,240,012.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TBA8    | FLEET MORTGAGE CORPORATION | 8          | \$1,213,020.10         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 99         | \$13,740,000.95        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>107</b> | <b>\$14,953,021.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TBB6    | FLEET MORTGAGE CORPORATION | 20         | \$2,843,882.16         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 159        | \$22,395,085.17        | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>179</b> | <b>\$25,238,967.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TBC4    | FLEET MORTGAGE CORPORATION | 50         | \$7,048,757.68         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 225        | \$33,342,701.88        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>275</b> | <b>\$40,391,459.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TBD2    | FLEET MORTGAGE CORPORATION | 66         | \$7,111,933.31         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 163        | \$17,875,239.49        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>229</b> | <b>\$24,987,172.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TBE0    | FLEET MORTGAGE CORPORATION | 21         | \$2,241,752.59         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 236        | \$28,043,556.60        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>257</b> | <b>\$30,285,309.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TBF7    | FLEET MORTGAGE CORPORATION | 154        | \$17,979,697.31        | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 96         | \$13,308,396.40        | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>250</b> | <b>\$31,288,093.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TBM2    | FLEET MORTGAGE CORPORATION | 9          | \$1,362,872.36         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 150        | \$20,662,489.89        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>159</b> | <b>\$22,025,362.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TBN0    | Unavailable                | 246        | \$29,708,603.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>246</b> | <b>\$29,708,603.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31380TBP5    |  | FLEET MORTGAGE CORPORATION | 33         | \$3,786,769.44         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 210        | \$26,930,882.91        | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>243</b> | <b>\$30,717,652.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31380TBQ3    |  | FLEET MORTGAGE CORPORATION | 73         | \$8,746,886.54         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 231        | \$31,576,545.40        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>304</b> | <b>\$40,323,431.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31380TBR1    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,835,468.53         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 212        | \$27,398,327.72        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>234</b> | <b>\$30,233,796.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31380TBS9    |  | FLEET MORTGAGE CORPORATION | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 181        | \$25,153,804.71        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>182</b> | <b>\$25,248,804.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31380TBT7    |  | FLEET MORTGAGE CORPORATION | 105        | \$11,502,745.94        | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 108        | \$13,726,935.95        | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>213</b> | <b>\$25,229,681.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31380TBU4    |  | FLEET MORTGAGE CORPORATION | 149        | \$16,242,751.25        | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 196        | \$24,133,231.08        | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>345</b> | <b>\$40,375,982.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31380TBV2    |  | FLEET MORTGAGE CORPORATION | 15         | \$1,271,915.79         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 153        | \$18,921,216.28        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>168</b> | <b>\$20,193,132.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31380TBW0    |  | FLEET MORTGAGE CORPORATION | 108        | \$12,550,941.98        | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 132        | \$17,746,574.49        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>240</b> | <b>\$30,297,516.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31380TBX8    |  | FLEET MORTGAGE CORPORATION | 16         | \$2,301,639.65         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 169        | \$22,934,407.33        | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>185</b> | <b>\$25,236,046.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380TBY6    | FLEET MORTGAGE CORPORATION         | 28         | \$2,939,207.25         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 165        | \$22,276,744.42        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>193</b> | <b>\$25,215,951.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TBZ3    | FLEET MORTGAGE CORPORATION         | 80         | \$8,848,945.36         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 166        | \$21,255,480.54        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>246</b> | <b>\$30,104,425.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U7L6    | NAVY FEDERAL CREDIT UNION          | 41         | \$5,005,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$5,005,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380U7M4    | NAVY FEDERAL CREDIT UNION          | 38         | \$4,958,752.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$4,958,752.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UM21    | BANCMORTGAGE FINANCIAL CORPORATION | 25         | \$3,498,657.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$3,498,657.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UM39    | BANCMORTGAGE FINANCIAL CORPORATION | 19         | \$2,995,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,995,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UM47    | BANCMORTGAGE FINANCIAL CORPORATION | 19         | \$3,005,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,005,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UM62    | BANCMORTGAGE FINANCIAL CORPORATION | 21         | \$2,998,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,998,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UM70    | BANCMORTGAGE FINANCIAL CORPORATION | 24         | \$3,501,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,501,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UM96    | BANCMORTGAGE FINANCIAL CORPORATION | 22         | \$3,002,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,002,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380UMX3    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 21         | \$3,003,790.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,003,790.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380UMY1    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 23         | \$3,499,405.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,499,405.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380UNA2    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 22         | \$3,358,900.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,358,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380UNB0    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 15         | \$1,559,350.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,559,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380UV54    |  | PNC MORTGAGE<br>CORP. OF AMERICA         | 15         | \$673,059.13           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$673,059.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380UV70    |  | PNC MORTGAGE<br>CORP. OF AMERICA         | 3          | \$126,429.27           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$126,429.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380UXN3    |  | FIRST BANK<br>MORTGAGE                   | 58         | \$5,976,077.08         | 86%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 5          | \$973,166.85           | 14%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,949,243.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380UXP8    |  | FIRST BANK<br>MORTGAGE                   | 130        | \$12,541,516.68        | 81.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 15         | \$2,865,098.92         | 18.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$15,406,615.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380VAA4    |  | NAVY FEDERAL<br>CREDIT UNION             | 8          | \$1,002,700.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,002,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380VAB2    |  | NAVY FEDERAL<br>CREDIT UNION             | 73         | \$10,091,076.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,091,076.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380VAE6    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,003,782.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,003,782.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VBJ4    | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,004,340.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,004,340.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VBK1    | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,003,501.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,003,501.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VBL9    | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,003,022.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,003,022.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VBM7    | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,006,803.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,006,803.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VBN5    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,001,907.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,001,907.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VBP0    | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,003,242.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,003,242.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380VBS4    | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,006,634.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,006,634.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380W7D0    | USAA FEDERAL SAVINGS BANK           | 75        | \$9,764,643.30         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19        | \$2,349,937.42         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>94</b> | <b>\$12,114,580.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380W7F5    |                                     | 42        | \$6,007,980.55         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 15         | \$2,071,840.29         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$8,079,820.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380W7G3    |  | USAA FEDERAL SAVINGS BANK | 81         | \$10,569,825.85        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$2,531,839.90         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$13,101,665.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380W7H1    |  | USAA FEDERAL SAVINGS BANK | 94         | \$10,835,552.35        | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,293,912.34         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$13,129,464.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380W7J7    |  | USAA FEDERAL SAVINGS BANK | 108        | \$14,365,547.08        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,745,108.04         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$18,110,655.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380W7K4    |  | USAA FEDERAL SAVINGS BANK | 43         | \$5,315,553.06         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$739,950.00           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,055,503.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380W7V1    |  | CROWN MORTGAGE COMPANY    | 10         | \$1,002,835.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,002,835.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380W7W9    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,009,265.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,009,265.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WKQ6    |  | Unavailable               | 16         | \$1,622,883.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,622,883.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WM27    |  | CITICORP MORTGAGE INC.    | 103        | \$13,067,959.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$13,067,959.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WM35    |  | CITICORP MORTGAGE INC.    | 21         | \$2,264,976.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,264,976.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WMS0    |  | CITICORP MORTGAGE INC.    | 9          | \$1,231,072.62         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 6          | \$570,321.52            | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,801,394.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WMT8    |  | CITICORP MORTGAGE INC.             | 93         | \$13,387,168.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$13,387,168.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WMU5    |  | CITICORP MORTGAGE INC.             | 903        | \$125,327,078.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>903</b> | <b>\$125,327,078.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WMV3    |  | CITICORP MORTGAGE INC.             | 91         | \$10,895,123.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$10,895,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WMW1    |  | CITICORP MORTGAGE INC.             | 18         | \$1,906,640.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,906,640.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WMX9    |  | CITICORP MORTGAGE INC.             | 108        | \$12,145,828.90         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$1,745,893.92          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$13,891,722.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WMY7    |  | CITICORP MORTGAGE INC.             | 124        | \$19,909,707.00         | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$2,761,877.62          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$22,671,584.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WQ23    |  | USAA FEDERAL SAVINGS BANK          | 47         | \$5,384,863.12          | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$674,073.02            | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$6,058,936.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WQ31    |  | USAA FEDERAL SAVINGS BANK          | 29         | \$3,798,730.66          | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$240,407.59            | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,039,138.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WQ56    |  | USAA FEDERAL SAVINGS BANK          | 8          | \$777,572.00            | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$232,000.00            | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,009,572.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WQF4    |  | CENDANT RESIDENTIAL MORTGAGE TRUST | 32         | \$4,466,725.77          | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | C/O CENDANT MORTGAGE CORPORATION                                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 84         | \$10,682,521.75        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$15,149,247.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380WQG2    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 90         | \$11,456,545.82        | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 155        | \$18,646,057.17        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$30,102,602.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380WQH0    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 50         | \$5,817,860.45         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 44         | \$5,290,761.43         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$11,108,621.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380WW91    |  | GUILD MORTGAGE COMPANY  | 24         | \$2,876,677.62         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,129,871.81         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,006,549.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380WXB5    |  | GUILD MORTGAGE COMPANY  | 19         | \$2,829,977.11         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20         | \$2,678,308.53         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,508,285.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380X6P2    |  | COLUMBIA NATIONAL INC.  | 69         | \$9,730,578.94         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$319,270.83           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,049,849.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380X6Q0    |  | COLUMBIA NATIONAL INC.  | 212        | \$26,517,102.57        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$211,667.60           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$26,728,770.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31380X6R8    |  | COLUMBIA NATIONAL INC.  | 96         | \$10,765,762.04        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$204,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$10,969,762.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X6S6    |  | COLUMBIA NATIONAL INC.           | 32         | \$3,513,693.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,513,693.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X6T4    |  | COLUMBIA NATIONAL INC.           | 29         | \$4,011,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$4,011,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380X6U1    |  | COLUMBIA NATIONAL INC.           | 24         | \$2,936,300.00         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$91,950.00            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,028,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XCM2    |  | MI FINANCIAL CORPORATION         | 88         | \$14,580,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$14,580,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XEB4    |  | FIRST UNION MORTGAGE CORPORATION | 46         | \$4,545,894.48         | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 22         | \$2,615,169.13         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$7,161,063.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XEC2    |  | FIRST UNION MORTGAGE CORPORATION | 39         | \$4,356,384.06         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20         | \$2,121,582.34         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$6,477,966.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XEE8    |  | FIRST UNION MORTGAGE CORPORATION | 98         | \$14,297,932.78        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 51         | \$7,347,549.90         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$21,645,482.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XEF5    |  | FIRST UNION MORTGAGE CORPORATION | 170        | \$26,633,152.19        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 88         | \$13,784,601.04        | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>258</b> | <b>\$40,417,753.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XEG3    |  | FIRST UNION MORTGAGE CORPORATION | 104        | \$15,901,266.83        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 60         | \$9,811,588.54         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>164</b> | <b>\$25,712,855.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XEH1    |  | FIRST UNION MORTGAGE CORPORATION | 67         | \$6,338,685.33         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 30         | \$2,933,818.61         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>97</b>  | <b>\$9,272,503.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XEK4    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$924,805.03           | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$216,988.83           | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,141,793.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XEM0    |  | Unavailable                      | 4          | \$250,270.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$250,270.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XEN8    |  | Unavailable                      | 5          | \$283,916.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$283,916.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XK27    |  | INLAND MORTGAGE CORPORATION      | 9          | \$1,282,422.56         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 43         | \$5,464,751.63         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$6,747,174.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XK35    |  | INLAND MORTGAGE CORPORATION      | 40         | \$4,810,764.63         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 151        | \$19,809,182.00        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>191</b> | <b>\$24,619,946.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XK43    |  | INLAND MORTGAGE CORPORATION      | 44         | \$5,423,599.99         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 151        | \$19,124,959.09        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>195</b> | <b>\$24,548,559.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XK50    |  | INLAND MORTGAGE CORPORATION      | 8          | \$921,900.00           | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 28         | \$2,797,510.71         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,719,410.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XK68    |  | INLAND MORTGAGE CORPORATION      | 41         | \$3,584,900.87         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$269,815.57           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$3,854,716.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31380XK76    |  | INLAND MORTGAGE                  | 15         | \$1,589,750.00         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 59         | \$7,499,576.00         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$9,089,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKR2    |  | INLAND MORTGAGE CORPORATION | 10         | \$1,073,263.18         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$9,816,809.24         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$10,890,072.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKS0    |  | INLAND MORTGAGE CORPORATION | 166        | \$17,623,774.84        | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 400        | \$48,720,719.66        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>566</b> | <b>\$66,344,494.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKT8    |  | INLAND MORTGAGE CORPORATION | 161        | \$19,581,700.40        | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 570        | \$73,481,251.50        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>731</b> | <b>\$93,062,951.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKU5    |  | INLAND MORTGAGE CORPORATION | 102        | \$12,582,652.19        | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 340        | \$42,967,335.25        | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>442</b> | <b>\$55,549,987.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKV3    |  | INLAND MORTGAGE CORPORATION | 109        | \$11,276,907.16        | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 243        | \$29,062,974.17        | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>352</b> | <b>\$40,339,881.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKW1    |  | INLAND MORTGAGE CORPORATION | 77         | \$9,264,954.12         | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 135        | \$15,485,321.11        | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>212</b> | <b>\$24,750,275.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKX9    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,339,143.55         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$8,561,451.39         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$9,900,594.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XKZ4    |  | INLAND MORTGAGE CORPORATION | 85         | \$10,233,872.00        | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 206        | \$26,116,506.75        | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>291</b> | <b>\$36,350,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XM41    |  | Unavailable                 | 20         | \$3,007,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$3,007,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XM82    |  | Unavailable                      | 13        | \$2,014,245.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,014,245.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XM90    |  | HEADLANDS<br>MORTGAGE<br>COMPANY | 3         | \$676,000.00          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26        | \$3,838,050.00        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$4,514,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XMS8    |  | HEADLANDS<br>MORTGAGE<br>COMPANY | 5         | \$699,900.00          | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9         | \$1,307,249.86        | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,007,149.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XMT6    |  | HEADLANDS<br>MORTGAGE<br>COMPANY | 6         | \$1,043,969.77        | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 29        | \$3,994,332.89        | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,038,302.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XMU3    |  | Unavailable                      | 39        | \$6,044,664.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$6,044,664.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XMW9    |  | HEADLANDS<br>MORTGAGE<br>COMPANY | 1         | \$202,316.94          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23        | \$2,805,305.59        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,007,622.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XMY5    |  | HEADLANDS<br>MORTGAGE<br>COMPANY | 2         | \$172,800.00          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19        | \$2,851,378.85        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,024,178.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XMZ2    |  | HEADLANDS<br>MORTGAGE<br>COMPANY | 1         | \$80,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41        | \$4,943,450.00        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$5,023,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XNA6    |  | HEADLANDS<br>MORTGAGE<br>COMPANY | 6         | \$749,500.00          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 44        | \$6,871,450.00        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$7,620,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31380XNB4    |  | HEADLANDS<br>MORTGAGE<br>COMPANY      | 2         | \$307,800.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 38        | \$5,187,544.46        | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$5,495,344.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31380XNC2    |  | HEADLANDS<br>MORTGAGE<br>COMPANY      | 1         | \$135,904.01          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 19        | \$2,286,535.85        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,422,439.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31380XPA4    |  | GMAC MORTGAGE<br>CORPORATION          | 46        | \$2,968,164.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b> | <b>\$2,968,164.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31380XPD8    |  | GMAC MORTGAGE<br>CORPORATION          | 45        | \$2,998,417.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$2,998,417.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31380XPE6    |  | GMAC MORTGAGE<br>CORPORATION          | 66        | \$5,249,851.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>66</b> | <b>\$5,249,851.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31380XSA1    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 34        | \$4,001,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$4,001,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31380XSB9    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 40        | \$5,024,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$5,024,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31380XSD5    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 25        | \$3,022,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$3,022,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31380XSG8    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 15        | \$2,007,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,007,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31380XSH6    |  |                                       | 47        | \$6,540,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST TOWN MORTGAGE CORPORATION |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$6,540,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380XSK9    |  | FIRST TOWN MORTGAGE CORPORATION | 51        | \$6,049,641.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$6,049,641.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380XSL7    |  | FIRST TOWN MORTGAGE CORPORATION | 42        | \$5,483,126.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$5,483,126.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380XSM5    |  | FIRST TOWN MORTGAGE CORPORATION | 19        | \$1,822,460.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$1,822,460.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380XWD0    |  | HEARTLAND SAVINGS BANK FSB      | 47        | \$5,010,870.81        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$5,010,870.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380XWE8    |  | HEARTLAND SAVINGS BANK FSB      | 52        | \$5,022,195.06        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$5,022,195.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380XWF5    |  | HEARTLAND SAVINGS BANK FSB      | 27        | \$2,812,062.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,812,062.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380XY22    |  | NVR MORTGAGE FINANCE INC.       | 9         | \$1,066,148.60        | 35.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 17        | \$1,913,495.07        | 64.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$2,979,643.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380XY30    |  | NVR MORTGAGE FINANCE INC.       | 22        | \$2,525,679.53        | 63.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 14        | \$1,444,800.00        | 36.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$3,970,479.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380XY48    |  | NVR MORTGAGE FINANCE INC.       | 5         | \$684,400.00          | 23.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 16        | \$2,289,367.29        | 76.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,973,767.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XY63    | NVR MORTGAGE FINANCE INC.      | 25        | \$3,345,140.00         | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 38        | \$4,661,990.38         | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>63</b> | <b>\$8,007,130.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XY2     | NVR MORTGAGE FINANCE INC.      | 8         | \$1,031,763.04         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 35        | \$4,913,763.61         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b> | <b>\$5,945,526.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XYZ9    | NVR MORTGAGE FINANCE INC.      | 19        | \$2,884,142.59         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 30        | \$4,045,949.72         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b> | <b>\$6,930,092.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XZB1    | NVR MORTGAGE FINANCE INC.      | 28        | \$4,621,275.00         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23        | \$3,455,400.00         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b> | <b>\$8,076,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y4K3    | CROSSLAND MORTGAGE CORPORATION | 1         | \$80,000.00            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29        | \$1,922,252.96         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$2,002,252.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y4S6    | CROSSLAND MORTGAGE CORPORATION | 2         | \$219,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 66        | \$9,824,353.41         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b> | <b>\$10,043,353.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y4T4    | CROSSLAND MORTGAGE CORPORATION | 2         | \$332,849.01           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 79        | \$11,667,106.53        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>81</b> | <b>\$11,999,955.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y4U1    | CROSSLAND MORTGAGE CORPORATION | 4         | \$229,799.40           | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11        | \$776,701.92           | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,006,501.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y4X5    | CROSSLAND MORTGAGE CORPORATION | 1         | \$194,836.17           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 131        | \$19,804,183.82        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$19,999,019.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380Y4Y3    |  | CROSSLAND MORTGAGE CORPORATION | 41         | \$5,649,868.67         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$2,420,454.34         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$8,070,323.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380Y4Z0    |  | Unavailable                    | 60         | \$4,029,273.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$4,029,273.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380Y5A4    |  | CROSSLAND MORTGAGE CORPORATION | 11         | \$664,228.12           | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$342,515.38           | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,006,743.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380Y5D8    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$35,000.00            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$1,965,713.53         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$2,000,713.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380Y5F3    |  | CROSSLAND MORTGAGE CORPORATION | 15         | \$2,151,743.98         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,856,132.07         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,007,876.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380Y5J5    |  | CROSSLAND MORTGAGE CORPORATION | 16         | \$2,107,959.97         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$904,992.89           | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,012,952.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380Y5P1    |  | Unavailable                    | 59         | \$9,019,964.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$9,019,964.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380Y5U0    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$163,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 68         | \$9,901,976.28         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$10,064,976.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31380YAM2    |  | Unavailable                    | 75         | \$10,045,751.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$10,045,751.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YAN0    | Unavailable                  | 77         | \$10,070,533.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,070,533.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YAP5    | Unavailable                  | 43         | \$5,034,656.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,034,656.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YAR1    | Unavailable                  | 41         | \$5,029,163.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,029,163.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YAS9    | FT MORTGAGE COMPANIES        | 2          | \$178,753.34           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$9,904,284.82         | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$10,083,038.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YAT7    | FT MORTGAGE COMPANIES        | 2          | \$263,780.33           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$9,775,566.25         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,039,346.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YC24    | Unavailable                  | 81         | \$9,998,474.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$9,998,474.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YC32    | Unavailable                  | 80         | \$10,094,102.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,094,102.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YC40    | Unavailable                  | 87         | \$10,084,116.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$10,084,116.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YF39    | CRESTAR MORTGAGE CORPORATION | 4          | \$527,441.95           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$3,370,561.49         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,898,003.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YFM7    | CRESTAR MORTGAGE CORPORATION | 10         | \$1,729,107.19         | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$19,031,454.33        | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,760,561.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YFN5    | CRESTAR MORTGAGE CORPORATION | 14         | \$2,485,150.35         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$20,470,700.80        | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$22,955,851.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YFS4    | CRESTAR MORTGAGE CORPORATION | 6          | \$1,010,062.47         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 40        | \$6,604,984.33        | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$7,615,046.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YFT2    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$137,125.92          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43        | \$7,128,916.20        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$7,266,042.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YFV7    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$168,850.89          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40        | \$6,702,746.62        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$6,871,597.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YFX3    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$339,033.94          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$2,224,266.59        | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,563,300.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YFY1    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$49,952.56           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24        | \$2,254,283.32        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,304,235.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YFZ8    |  | CRESTAR MORTGAGE CORPORATION | 3         | \$396,363.20          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38        | \$3,831,097.33        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$4,227,460.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YM23    |  | CONTINENTAL SAVINGS BANK     | 23        | \$2,993,901.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,993,901.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YM80    |  | CONTINENTAL SAVINGS BANK     | 16        | \$2,006,409.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,006,409.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YNF3    |  | CONTINENTAL SAVINGS BANK     | 14        | \$1,758,047.15        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$246,992.32          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,005,039.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YNL0    |  | CONTINENTAL SAVINGS BANK     | 24        | \$2,997,651.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,997,651.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YNU0    |  | CONTINENTAL                  | 36        | \$5,000,236.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SAVINGS BANK  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,000,236.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380YT26    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 66         | \$6,942,930.24         | 54.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 47         | \$5,697,089.73         | 45.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$12,640,019.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380YT34    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 156        | \$14,947,697.32        | 93.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 8          | \$965,539.17           | 6.07%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$15,913,236.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380YTV2    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 61         | \$7,014,538.95         | 71.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 24         | \$2,800,109.09         | 28.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$9,814,648.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380YTX8    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 99         | \$10,520,202.21        | 67.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 42         | \$5,107,219.42         | 32.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$15,627,421.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380YTY6    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 144        | \$15,458,527.14        | 95.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 8          | \$787,130.50           | 4.85%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$16,245,657.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380YV80    |  | CAL-BAY MORTGAGE GROUP                                | 7          | \$990,250.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$990,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380YWB2    |  | CAL-BAY MORTGAGE GROUP                                | 13         | \$2,004,050.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,004,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31380YXG0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 4          | \$365,647.86           | 24.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 11         | \$1,131,128.64         | 75.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,496,776.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381A4U2    | GMAC MORTGAGE CORPORATION          | 11        | \$1,056,473.53        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4         | \$353,836.88          | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,410,310.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A4Y4    | GMAC MORTGAGE CORPORATION          | 10        | \$1,431,059.44        | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17        | \$2,596,456.40        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$4,027,515.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A5A5    | GMAC MORTGAGE CORPORATION          | 53        | \$6,764,240.02        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16        | \$2,234,042.60        | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>69</b> | <b>\$8,998,282.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A5F4    | GMAC MORTGAGE CORPORATION          | 17        | \$1,830,021.27        | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17        | \$1,189,695.16        | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$3,019,716.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A6X4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 17        | \$2,251,486.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,251,486.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A6Y2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$1,866,408.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,866,408.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A6Z9    | PROVIDENT FUNDING ASSOCIATES, L.P. | 19        | \$2,280,631.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,280,631.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A7D7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 18        | \$2,927,544.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,927,544.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A7J4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 22        | \$3,152,124.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,152,124.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381A7L9    | PROVIDENT FUNDING ASSOCIATES, L.P. | 23        | \$3,284,921.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,284,921.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AHR5    | SALEM FIVE MORTGAGE                | 115       | \$15,008,541.42       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>115</b> | <b>\$15,008,541.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AL25    |  | Unavailable                   | 86         | \$10,979,251.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$10,979,251.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AL33    |  | Unavailable                   | 89         | \$10,985,623.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$10,985,623.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AL41    |  | Unavailable                   | 76         | \$10,959,794.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$10,959,794.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AL58    |  | NEW AMERICA<br>FINANCIAL, INC | 2          | \$181,547.01           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 73         | \$9,795,605.46         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$9,977,152.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AL66    |  | Unavailable                   | 79         | \$9,979,530.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$9,979,530.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AL74    |  | Unavailable                   | 74         | \$9,974,899.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$9,974,899.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AL90    |  | NEW AMERICA<br>FINANCIAL, INC | 1          | \$104,711.96           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 75         | \$9,887,846.26         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$9,992,558.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ALY5    |  | Unavailable                   | 79         | \$11,097,701.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$11,097,701.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ALZ2    |  | Unavailable                   | 80         | \$11,002,004.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$11,002,004.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMB4    |  | Unavailable                   | 75         | \$9,976,566.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$9,976,566.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMC2    |  | NEW AMERICA<br>FINANCIAL, INC | 1          | \$91,423.13            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 71         | \$9,899,875.91         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$9,991,299.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AME8    |  | Unavailable                   | 76         | \$9,991,553.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$9,991,553.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMF5    |  | Unavailable                   | 75         | \$9,980,556.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>75</b> | <b>\$9,980,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMH1    | Unavailable                |  | 77        | \$9,975,758.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>77</b> | <b>\$9,975,758.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMJ7    | Unavailable                |  | 35        | \$4,034,688.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>35</b> | <b>\$4,034,688.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMK4    | NEW AMERICA FINANCIAL, INC |  | 2         | \$366,955.28           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 80        | \$10,616,924.28        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>82</b> | <b>\$10,983,879.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AML2    | NEW AMERICA FINANCIAL, INC |  | 1         | \$215,082.09           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 84        | \$10,763,499.10        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>85</b> | <b>\$10,978,581.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMN8    | Unavailable                |  | 61        | \$7,565,092.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>61</b> | <b>\$7,565,092.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMS7    | Unavailable                |  | 39        | \$5,042,237.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>39</b> | <b>\$5,042,237.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMT5    | Unavailable                |  | 62        | \$7,995,136.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>62</b> | <b>\$7,995,136.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMU2    | Unavailable                |  | 63        | \$8,033,845.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>63</b> | <b>\$8,033,845.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMW8    | NEW AMERICA FINANCIAL, INC |  | 9         | \$1,112,802.11         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 73        | \$9,996,813.63         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>82</b> | <b>\$11,109,615.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMX6    | NEW AMERICA FINANCIAL, INC |  | 16        | \$2,002,356.49         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 59        | \$8,003,895.96         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>75</b> | <b>\$10,006,252.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMY4    | NEW AMERICA FINANCIAL, INC |  | 4         | \$392,274.46           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 77        | \$9,573,993.97         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>81</b> | <b>\$9,966,268.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AMZ1    | Unavailable                |  | 48        | \$6,023,846.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>48</b> | <b>\$6,023,846.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AN23    | Unavailable                |  | 61        | \$7,465,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>61</b> | <b>\$7,465,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AN31    | NEW AMERICA FINANCIAL, INC |  | 1         | \$27,481.54            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 49        | \$7,021,989.63         | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$7,049,471.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AN80    | Unavailable                |  | 81        | \$10,000,785.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>81</b> | <b>\$10,000,785.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AN98    | Unavailable                |  | 64        | \$9,999,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>64</b> | <b>\$9,999,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANB3    | Unavailable                |  | 76        | \$9,997,004.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>76</b> | <b>\$9,997,004.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANC1    | NEW AMERICA FINANCIAL, INC |  | 7         | \$865,640.97           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 64        | \$9,144,886.74         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>71</b> | <b>\$10,010,527.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AND9    | Unavailable                |  | 72        | \$10,000,075.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>72</b> | <b>\$10,000,075.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANE7    | Unavailable                |  | 25        | \$3,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>25</b> | <b>\$3,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANF4    | Unavailable                |  | 83        | \$9,998,487.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>83</b> | <b>\$9,998,487.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANH0    | Unavailable                |  | 78        | \$10,000,284.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>78</b> | <b>\$10,000,284.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANK3    | Unavailable                |  | 73        | \$9,999,661.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>73</b> | <b>\$9,999,661.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANM9    | Unavailable                |  | 72        | \$9,027,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>72</b> | <b>\$9,027,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANN7    | NEW AMERICA FINANCIAL, INC |  | 6         | \$919,475.50           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 67        | \$9,075,243.28         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>73</b> | <b>\$9,994,718.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381ANQ0    | NEW AMERICA FINANCIAL, INC        | 3         | \$231,359.36           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 68        | \$9,765,040.37         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>71</b> | <b>\$9,996,399.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANR8    | Unavailable                       | 43        | \$5,993,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>43</b> | <b>\$5,993,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANS6    | NEW AMERICA FINANCIAL, INC        | 2         | \$306,250.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 49        | \$7,647,804.96         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>51</b> | <b>\$7,954,054.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANW7    | Unavailable                       | 27        | \$3,960,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$3,960,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANX5    | Unavailable                       | 60        | \$8,419,121.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>60</b> | <b>\$8,419,121.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ANZ0    | Unavailable                       | 52        | \$7,437,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>52</b> | <b>\$7,437,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381APA3    | Unavailable                       | 88        | \$11,610,640.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>88</b> | <b>\$11,610,640.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381APB1    | Unavailable                       | 84        | \$10,893,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>84</b> | <b>\$10,893,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381APD7    | Unavailable                       | 62        | \$8,078,157.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>62</b> | <b>\$8,078,157.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381APE5    | Unavailable                       | 57        | \$7,554,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>57</b> | <b>\$7,554,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381APF2    | Unavailable                       | 60        | \$7,569,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>60</b> | <b>\$7,569,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AW49    | FIRSTAR HOME MORTGAGE CORPORATION | 38        | \$4,202,367.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b> | <b>\$4,202,367.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AW64    | FIRSTAR HOME MORTGAGE CORPORATION | 25        | \$2,214,704.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,214,704.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31381AWK3    |  | FIRSTAR HOME MORTGAGE CORPORATION | 104        | \$14,947,567.08        | 95.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 5          | \$640,348.47           | 4.11%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>109</b> | <b>\$15,587,915.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31381AWN7    |  | FIRSTAR HOME MORTGAGE CORPORATION | 40         | \$2,580,252.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$2,580,252.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31381AWQ0    |  | FIRSTAR HOME MORTGAGE CORPORATION | 85         | \$11,102,781.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$11,102,781.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31381AWS6    |  | FIRSTAR HOME MORTGAGE CORPORATION | 68         | \$10,571,659.57        | 93.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 5          | \$693,787.34           | 6.16%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$11,265,446.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31381AWV9    |  | FIRSTAR HOME MORTGAGE CORPORATION | 38         | \$2,590,812.96         | 98.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 1          | \$50,957.16            | 1.93%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$2,641,770.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31381AWW7    |  | FIRSTAR HOME MORTGAGE CORPORATION | 25         | \$1,608,622.87         | 97.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 1          | \$48,884.90            | 2.95%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$1,657,507.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31381AXA4    |  | FIRSTAR HOME MORTGAGE CORPORATION | 30         | \$4,484,374.97         | 94.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 2          | \$276,553.00           | 5.81%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$4,760,927.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31381AXD8    |  | FIRSTAR HOME MORTGAGE CORPORATION | 21         | \$2,093,884.52         | 91.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 1          | \$191,830.60           | 8.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,285,715.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381AXE6    | FIRSTAR HOME MORTGAGE CORPORATION        | 26         | \$2,738,651.42         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2          | \$239,108.85           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,977,760.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B3G2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11         | \$1,065,649.77         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 42         | \$4,891,045.64         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,956,695.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B3H0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23         | \$2,510,114.57         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 86         | \$10,382,273.03        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$12,892,387.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B3J6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$895,109.47           | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 24         | \$3,104,203.32         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,999,312.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B3K3    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13         | \$1,640,820.28         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 35         | \$4,340,796.28         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$5,981,616.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B3L1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11         | \$907,878.64           | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 12         | \$1,095,229.50         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,003,108.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B3P2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26         | \$3,095,288.99         | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 17         | \$1,904,946.76         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,000,235.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B3Q0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$1,275,232.56        | 64.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 7         | \$705,769.15          | 35.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,981,001.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B3S6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$821,260.98          | 27.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 24        | \$2,174,178.13        | 72.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,995,439.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B3T4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18        | \$2,306,226.39        | 58.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 14        | \$1,660,220.36        | 41.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,966,446.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B3U1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$1,116,615.17        | 37.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 18        | \$1,871,097.69        | 62.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,987,712.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B3W7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$1,820,284.41        | 30.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 36        | \$4,125,755.37        | 69.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,946,039.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B3Z0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$2,458,906.35        | 30.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 45        | \$5,485,230.16        | 69.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$7,944,136.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31381B4B2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$2,165,078.56        | 36.36%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 33        | \$3,789,428.07        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,954,506.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B4C0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$831,097.66          | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8         | \$1,157,542.44        | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,988,640.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B4D8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10        | \$1,066,469.06        | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 18        | \$1,915,467.55        | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,981,936.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B4E6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$1,304,755.89        | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 49        | \$6,622,435.31        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$7,927,191.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B4G1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20        | \$2,896,381.29        | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 47        | \$6,035,944.34        | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$8,932,325.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381B5Q8    |  | FIRST COLORADO MORTGAGE CORPORATION      | 9         | \$1,003,660.98        | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$348,473.33          | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,352,134.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BA74    |  | PROVIDENT FUNDING ASSOCIATES, L.P.       | 21        | \$2,969,247.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,969,247.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BBF5    |  | PROVIDENT FUNDING ASSOCIATES, L.P.       | 11        | \$1,486,341.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,486,341.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BBK4    |  | PROVIDENT FUNDING ASSOCIATES, L.P.       | 15        | \$1,844,831.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,844,831.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BF20    |  | ICM MORTGAGE CORPORATION         | 243        | \$33,490,931.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>243</b> | <b>\$33,490,931.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BF38    |  | ICM MORTGAGE CORPORATION         | 131        | \$16,449,449.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>131</b> | <b>\$16,449,449.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BF46    |  | ICM MORTGAGE CORPORATION         | 108        | \$14,897,293.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>108</b> | <b>\$14,897,293.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BGM5    |  | Unavailable                      | 73         | \$10,001,231.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$10,001,231.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BGN3    |  | Unavailable                      | 77         | \$10,014,192.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$10,014,192.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BGS2    |  | FT MORTGAGE COMPANIES            | 1          | \$186,945.09           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 78         | \$9,910,093.10         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$10,097,038.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BGT0    |  | Unavailable                      | 80         | \$10,016,987.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$10,016,987.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BGU7    |  | Unavailable                      | 60         | \$7,522,558.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$7,522,558.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJ26    |  | NATIONSBANC MORTGAGE CORPORATION | 23         | \$2,145,937.87         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$914,536.90           | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,060,474.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJ59    |  | NATIONSBANC MORTGAGE CORPORATION | 19         | \$1,074,743.87         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$49,921.75            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,124,665.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJ67    |  | NATIONSBANC MORTGAGE CORPORATION | 24         | \$1,513,890.11         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 3          | \$219,321.08            | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,733,211.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJ75    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 14         | \$752,389.82            | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$322,014.86            | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,074,404.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJ83    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 53         | \$3,841,132.31          | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$1,096,047.10          | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$4,937,179.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJR1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 294        | \$19,598,428.27         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 158        | \$11,387,819.66         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>452</b> | <b>\$30,986,247.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJS9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 104        | \$14,679,972.97         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 273        | \$40,121,420.53         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>377</b> | <b>\$54,801,393.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJT7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 259        | \$35,881,585.62         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 447        | \$67,169,974.27         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>706</b> | <b>\$103,051,559.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJU4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 331        | \$45,711,561.56         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 279        | \$42,645,702.10         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>610</b> | <b>\$88,357,263.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJV2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 207        | \$12,567,032.95         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 113        | \$7,360,219.27          | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>320</b> | <b>\$19,927,252.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJW0    |  | NATIONSBANC<br>MORTGAGE                | 309        | \$41,056,578.22         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                            |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                            | 581        | \$93,124,305.41         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>890</b> | <b>\$134,180,883.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJX8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 23         | \$2,447,266.85          | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 56         | \$6,015,277.70          | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$8,462,544.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJY6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 157        | \$22,485,019.67         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 254        | \$37,719,318.36         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>411</b> | <b>\$60,204,338.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BJZ3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 118        | \$14,099,221.42         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 200        | \$30,325,030.93         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$44,424,252.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKA6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 16         | \$1,002,861.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,002,861.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKB4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 91         | \$5,971,091.52          | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 41         | \$3,293,338.88          | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$9,264,430.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKC2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 66         | \$3,867,538.85          | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 32         | \$2,266,502.55          | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$6,134,041.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKD0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 166        | \$19,744,089.13         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 173        | \$25,869,808.27         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>339</b> | <b>\$45,613,897.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKE8    |  | NATIONSBANC<br>MORTGAGE                | 45         | \$4,532,321.83          | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 117        | \$18,718,837.80        | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$23,251,159.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381BKT5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 16         | \$1,890,439.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,890,439.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381BL49    |  | FT MORTGAGE<br>COMPANIES               | 75         | \$9,363,920.46         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$733,614.62           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$10,097,535.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381BL64    |  | FT MORTGAGE<br>COMPANIES               | 35         | \$4,772,030.05         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$269,340.43           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,041,370.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381BL98    |  | FT MORTGAGE<br>COMPANIES               | 76         | \$10,078,316.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,078,316.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381BMB2    |  | FT MORTGAGE<br>COMPANIES               | 33         | \$4,865,240.65         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$158,253.29           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,023,493.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381BMC0    |  | FT MORTGAGE<br>COMPANIES               | 42         | \$5,047,578.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,047,578.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381BMD8    |  | FT MORTGAGE<br>COMPANIES               | 81         | \$10,089,107.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,089,107.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381BME6    |  | FT MORTGAGE<br>COMPANIES               | 80         | \$10,093,105.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,093,105.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381BMH9    |  | FT MORTGAGE<br>COMPANIES               | 40         | \$5,024,567.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,024,567.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381BMJ5    |  | FT MORTGAGE<br>COMPANIES               | 84         | \$10,083,422.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,083,422.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BMT3    | THE WARWICK SAVINGS BANK            | 26        | \$3,020,910.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,020,910.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BN70    | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$563,125.93          | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10        | \$1,435,732.50        | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,998,858.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BN96    | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$724,366.60          | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24        | \$2,273,468.34        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$2,997,834.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BPA1    | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,071,050.44        | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26        | \$2,921,668.32        | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$3,992,718.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BPB9    | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$29,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20        | \$2,970,399.98        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,999,399.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BPC7    | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,443,685.02        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$1,164,364.30        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,608,049.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BPD5    | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,335,590.53        | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 32        | \$3,680,613.85        | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$5,016,204.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BPE3    | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$1,433,817.23        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13        | \$1,503,869.97        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,937,687.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BPF0    | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$95,600.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13        | \$1,909,530.39        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,005,130.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BPH6    | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$1,412,435.05        | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 41        | \$4,569,485.27        | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$5,981,920.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BPJ2    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$1,003,550.00        | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18        | \$2,015,350.00        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,018,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BPK9    | MARINE MIDLAND MORTGAGE CORPORATION | 14        | \$1,650,597.00        | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 43        | \$5,358,619.60        | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>57</b> | <b>\$7,009,216.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BPL7    | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,388,511.11        | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30        | \$3,606,838.54        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$4,995,349.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BPM5    | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$851,500.00          | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29        | \$3,163,389.75        | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$4,014,889.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BPN3    | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$1,916,200.57        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$1,085,194.64        | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,001,395.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BPQ6    | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$712,175.00          | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14        | \$2,010,000.00        | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,722,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BV97    | KAUFMAN AND BROAD MORTGAGE COMPANY | 56        | \$8,439,791.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$8,439,791.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BW47    | EASTERN BANK                       | 8         | \$1,008,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,008,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BW62    | EASTERN BANK                       | 9         | \$1,009,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,009,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BW70    | EASTERN BANK                       | 10        | \$1,013,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,013,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BWA3    | KAUFMAN AND BROAD MORTGAGE COMPANY | 77        | \$10,502,353.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>77</b> | <b>\$10,502,353.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BWB1    | KAUFMAN AND BROAD MORTGAGE COMPANY | 26        | \$3,015,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$3,015,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BWy1    | EASTERN BANK                       | 9         | \$1,004,077.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,004,077.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BWZ8    | EASTERN BANK                       | 7         | \$1,007,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,007,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BX20    | Unavailable                        | 29        | \$2,716,870.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$2,716,870.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BXA2    | EASTERN BANK                       | 18        | \$2,009,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,009,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BXY0    | Unavailable                        | 42        | \$4,029,866.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$4,029,866.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BY29    | GMAC MORTGAGE CORPORATION          | 29        | \$3,320,530.89         | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 40        | \$5,182,014.01         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>69</b> | <b>\$8,502,544.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BY37    |                                    | 92        | \$10,949,498.84        | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 4          | \$549,984.27           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$11,499,483.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381BY45    |  | GMAC MORTGAGE CORPORATION | 50         | \$4,866,561.59         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$127,756.17           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$4,994,317.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381BY52    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,744,660.20         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$779,331.24           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,523,991.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381BY60    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,348,137.86         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,151,324.79         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,499,462.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381BY86    |  | GMAC MORTGAGE CORPORATION | 73         | \$7,718,495.86         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,373,650.57         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$10,092,146.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381BYG8    |  | Unavailable               | 75         | \$9,921,872.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$9,921,872.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381BYH6    |  | Unavailable               | 81         | \$9,997,796.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$9,997,796.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381BYR4    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,664,933.80         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,865,183.43         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$7,530,117.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381BYS2    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,456,292.05         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$3,010,685.77         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,466,977.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31381BYT0    |  | GMAC MORTGAGE CORPORATION | 74         | \$9,105,806.86         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$6,393,389.86         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$15,499,196.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BYX1    | GMAC MORTGAGE CORPORATION | 25        | \$2,809,460.19        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9         | \$1,237,469.99        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b> | <b>\$4,046,930.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZ28    | GMAC MORTGAGE CORPORATION | 15        | \$1,517,293.92        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12        | \$1,495,540.83        | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b> | <b>\$3,012,834.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZA0    | GMAC MORTGAGE CORPORATION | 19        | \$2,219,990.55        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$124,496.44          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,344,486.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZC6    | GMAC MORTGAGE CORPORATION | 23        | \$1,948,807.78        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$59,281.11           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b> | <b>\$2,008,088.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZD4    | GMAC MORTGAGE CORPORATION | 27        | \$3,641,279.97        | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21        | \$2,858,874.05        | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b> | <b>\$6,500,154.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZF9    | GMAC MORTGAGE CORPORATION | 6         | \$898,425.20          | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22        | \$3,640,641.82        | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b> | <b>\$4,539,067.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZG7    | GMAC MORTGAGE CORPORATION | 6         | \$689,820.40          | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11        | \$1,813,641.45        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,503,461.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZH5    | GMAC MORTGAGE CORPORATION | 56        | \$6,145,803.95        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19        | \$2,864,142.67        | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b> | <b>\$9,009,946.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZK8    | GMAC MORTGAGE CORPORATION | 9         | \$1,048,358.88        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4         | \$453,465.26          | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,501,824.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZL6    | GMAC MORTGAGE             | 22        | \$2,372,826.93        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |           |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 1         | \$128,503.28           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,501,330.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZM4    |  | GMAC MORTGAGE CORPORATION | 73        | \$7,054,906.14         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25        | \$3,486,457.65         | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b> | <b>\$10,541,363.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZP7    |  | GMAC MORTGAGE CORPORATION | 47        | \$4,538,570.69         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28        | \$4,015,700.78         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b> | <b>\$8,554,271.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZQ5    |  | GMAC MORTGAGE CORPORATION | 29        | \$2,802,896.35         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33        | \$5,062,415.80         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$7,865,312.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZS1    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,092,824.20         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$401,722.61           | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,494,546.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZU6    |  | GMAC MORTGAGE CORPORATION | 18        | \$1,485,760.11         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$521,775.90           | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,007,536.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZX0    |  | GMAC MORTGAGE CORPORATION | 37        | \$3,916,449.93         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34        | \$4,148,012.54         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$8,064,462.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZY8    |  | GMAC MORTGAGE CORPORATION | 7         | \$835,075.00           | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$675,539.03           | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,510,614.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BZZ5    |  | GMAC MORTGAGE CORPORATION | 6         | \$774,853.97           | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13        | \$1,734,532.17         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,509,386.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C5F0    |  | Unavailable               | 26        | \$3,797,716.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,797,716.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CB22    | FIRST CHICAGO NBD MORTGAGE COMPANY | 8          | \$912,752.15           | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$104,799.26           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,017,551.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CB30    | FIRST CHICAGO NBD MORTGAGE COMPANY | 27         | \$2,690,821.44         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$237,040.55           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$2,927,861.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CB48    | FIRST CHICAGO NBD MORTGAGE COMPANY | 186        | \$18,295,464.06        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$1,578,925.00         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>201</b> | <b>\$19,874,389.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CB55    | FIRST CHICAGO NBD MORTGAGE COMPANY | 174        | \$18,198,304.72        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$1,668,800.00         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$19,867,104.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CBH9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 186        | \$18,739,342.63        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$1,147,945.95         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>197</b> | <b>\$19,887,288.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CBJ5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 198        | \$19,668,950.20        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$221,817.78           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>201</b> | <b>\$19,890,767.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CBK2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 168        | \$18,667,717.00        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$1,316,835.74         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>179</b> | <b>\$19,984,552.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CBL0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 187        | \$18,387,773.76        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12         | \$1,447,032.37         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>199</b> | <b>\$19,834,806.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CBM8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 190        | \$18,287,623.70        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$1,543,220.74         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$19,830,844.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CBP1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 240        | \$25,646,663.50        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 36         | \$4,113,087.79         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>276</b> | <b>\$29,759,751.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CBQ9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 210        | \$22,561,114.97        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 17         | \$2,208,832.64         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$24,769,947.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CBS5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 144        | \$17,972,173.40        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15         | \$2,062,443.69         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$20,034,617.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CBT3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 187        | \$18,681,267.70        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 12         | \$1,193,888.02         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$19,875,155.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CBU0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 181        | \$18,574,971.24        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11         | \$1,244,280.58         | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$19,819,251.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CBV8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 149        | \$18,023,193.70        | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 17         | \$1,818,987.05         | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$19,842,180.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CBX4    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 310        | \$28,926,260.75        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 9          | \$803,009.52           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$29,729,270.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CBY2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY    | 156        | \$16,396,738.80        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 33         | \$3,701,335.41         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$20,098,074.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CD87    |  | RESIDENTIAL<br>FUNDING CORP                 | 1          | \$240,000.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 16         | \$2,471,561.18         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,711,561.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CD95    |  | RESIDENTIAL<br>FUNDING CORP                 | 3          | \$715,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 62         | \$9,703,773.62         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,418,773.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CDA2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21         | \$1,601,527.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,601,527.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CDD6    |  | CITICORP<br>MORTGAGE INC.                   | 43         | \$4,685,046.68         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 8          | \$785,855.00           | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,470,901.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CDE4    |  | CITICORP<br>MORTGAGE INC.                   | 101        | \$11,502,177.82        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 27         | \$3,188,624.86         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$14,690,802.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CF51    |  | FT MORTGAGE<br>COMPANIES                    | 22         | \$1,573,725.14         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5          | \$451,403.02           | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,025,128.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJ57    |  | Unavailable                                 | 54         | \$3,498,785.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,498,785.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJ65    |  | Unavailable                                 | 45         | \$2,844,627.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,844,627.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJ73    |  | HOMESIDE LENDING,                           | 2          | \$84,088.46            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.                   |            |                        |             |          |               |    |          |               |
|              | Unavailable            | 148        | \$9,720,621.90         | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>150</b> | <b>\$9,804,710.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJ81    | Unavailable            | 145        | \$8,827,094.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>145</b> | <b>\$8,827,094.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJ99    | HOMESIDE LENDING, INC. | 23         | \$1,272,935.84         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 288        | \$17,764,309.50        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>311</b> | <b>\$19,037,245.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJL2    | HOMESIDE LENDING, INC. | 2          | \$229,792.07           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 503        | \$69,431,719.71        | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>505</b> | <b>\$69,661,511.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJM0    | HOMESIDE LENDING, INC. | 28         | \$3,689,646.46         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 69         | \$10,629,660.65        | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$14,319,307.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJN8    | HOMESIDE LENDING, INC. | 35         | \$4,820,121.00         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 531        | \$73,618,990.56        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>566</b> | <b>\$78,439,111.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJS7    | Unavailable            | 140        | \$20,543,373.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>140</b> | <b>\$20,543,373.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJU2    | Unavailable            | 169        | \$22,451,477.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>169</b> | <b>\$22,451,477.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJV0    | Unavailable            | 12         | \$1,625,426.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,625,426.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJW8    | Unavailable            | 49         | \$6,708,637.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$6,708,637.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CJY4    | HOMESIDE LENDING, INC. | 6          | \$767,797.10           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 142        | \$19,844,103.23        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>148</b> | <b>\$20,611,900.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CK22    | Unavailable            | 59         | \$7,313,682.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$7,313,682.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CK30    | HOMESIDE LENDING, INC. | 15         | \$1,714,099.38         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$5,322,609.14         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$7,036,708.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CK55    | HOMESIDE LENDING, INC. | 1          | \$230,058.55           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$2,886,757.38         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,116,815.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKA4    | Unavailable            | 48         | \$6,602,542.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$6,602,542.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKB2    | HOMESIDE LENDING, INC. | 4          | \$193,241.18           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86         | \$5,086,025.51         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$5,279,266.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKC0    | Unavailable            | 138        | \$19,546,339.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>138</b> | <b>\$19,546,339.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKD8    | HOMESIDE LENDING, INC. | 10         | \$1,314,217.82         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 194        | \$27,852,369.63        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>204</b> | <b>\$29,166,587.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKG1    | Unavailable            | 22         | \$3,463,054.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,463,054.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKJ5    | Unavailable            | 67         | \$8,314,034.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$8,314,034.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKL0    | Unavailable            | 426        | \$57,816,380.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>426</b> | <b>\$57,816,380.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKN6    | Unavailable            | 20         | \$1,535,108.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,535,108.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKP1    | HOMESIDE LENDING, INC. | 19         | \$1,939,797.21         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 199        | \$24,037,575.26        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>218</b> | <b>\$25,977,372.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKQ9    | Unavailable            | 54         | \$6,341,626.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$6,341,626.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CKR7    | HOMESIDE LENDING, INC. | 15         | \$1,597,266.33         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$5,279,017.85         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$6,876,284.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKS5    | Unavailable            | 23         | \$2,092,001.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,092,001.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKU0    | Unavailable            | 28         | \$2,193,460.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,193,460.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKV8    | Unavailable            | 20         | \$2,174,577.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,174,577.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKW6    | Unavailable            | 334        | \$48,271,353.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>334</b> | <b>\$48,271,353.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKX4    | Unavailable            | 289        | \$40,009,682.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>289</b> | <b>\$40,009,682.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CKZ9    | HOMESIDE LENDING, INC. | 1          | \$186,434.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 249        | \$33,705,742.55        | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>250</b> | <b>\$33,892,176.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CN37    | Unavailable            | 28         | \$4,783,119.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$4,783,119.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CN45    | Unavailable            | 95         | \$14,462,412.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$14,462,412.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CN52    | Unavailable            | 27         | \$4,474,059.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,474,059.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CN94    | Unavailable            | 22         | \$2,977,811.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,977,811.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CNW3    | Unavailable            | 27         | \$3,883,407.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,883,407.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPB7    | Unavailable            | 373        | \$58,255,697.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>373</b> | <b>\$58,255,697.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPD3    | STANDARD FEDERAL BANK  | 197        | \$34,965,478.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>197</b> | <b>\$34,965,478.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPE1    |  | STANDARD FEDERAL BANK  | 111        | \$19,725,987.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$19,725,987.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPH4    |  | Unavailable            | 118        | \$16,595,111.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$16,595,111.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPJ0    |  | Unavailable            | 129        | \$16,329,167.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$16,329,167.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPN1    |  | Unavailable            | 164        | \$24,364,032.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$24,364,032.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPP6    |  | Unavailable            | 49         | \$7,444,436.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$7,444,436.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPQ4    |  | Unavailable            | 39         | \$4,390,593.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$4,390,593.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPR2    |  | Unavailable            | 143        | \$17,027,006.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$17,027,006.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPT8    |  | STANDARD FEDERAL BANK  | 109        | \$6,984,920.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$6,984,920.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPU5    |  | STANDARD FEDERAL BANK  | 116        | \$15,545,407.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$15,545,407.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPV3    |  | STANDARD FEDERAL BANK  | 204        | \$26,747,741.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$26,747,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CSY4    |  | CROWN MORTGAGE COMPANY | 9          | \$1,004,020.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,004,020.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CTP2    |  | TOWNE MORTGAGE COMPANY | 16         | \$1,521,072.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,521,072.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CTR8    |  | TOWNE MORTGAGE COMPANY | 36         | \$4,012,330.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |                    |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,012,330.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31381CTV9    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,119,790.69         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,119,790.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31381CTW7    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,008,234.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,008,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31381CTY3    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,449,414.24         | 94.01%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$92,325.84            | 5.99%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,541,740.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31381CU21    |  | FLAGSTAR BANK, FSB             | 6          | \$864,746.98           | 6.71%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 87         | \$12,015,085.61        | 93.29%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$12,879,832.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31381CU54    |  | FLAGSTAR BANK, FSB             | 7          | \$826,199.51           | 6.86%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 75         | \$11,211,471.77        | 93.14%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$12,037,671.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31381CU70    |  | FLAGSTAR BANK, FSB             | 28         | \$3,155,997.05         | 7.58%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 298        | \$38,482,572.78        | 92.42%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>326</b> | <b>\$41,638,569.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31381CU88    |  | FLAGSTAR BANK, FSB             | 6          | \$713,019.00           | 2.85%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 175        | \$24,285,171.51        | 97.15%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$24,998,190.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31381CU96    |  | FLAGSTAR BANK, FSB             | 11         | \$955,774.04           | 9.56%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 88         | \$9,046,027.11         | 90.44%      | 1        | \$51,517.08        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$10,001,801.15</b> | <b>100%</b> | <b>1</b> | <b>\$51,517.08</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CUW5    |  | FLAGSTAR BANK, FSB             | 13         | \$1,673,075.53         | 4.78%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 241        | \$33,338,127.65        | 95.22%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>254</b> | <b>\$35,011,203.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CUX3    | FLAGSTAR BANK,<br>FSB | 12         | \$1,318,198.85         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 213        | \$30,416,493.40        | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>225</b> | <b>\$31,734,692.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CUY1    | FLAGSTAR BANK,<br>FSB | 10         | \$1,085,495.83         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 179        | \$24,089,958.85        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>189</b> | <b>\$25,175,454.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CV20    | FLAGSTAR BANK,<br>FSB | 6          | \$615,650.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 74         | \$9,375,912.80         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$9,991,562.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CV38    | FLAGSTAR BANK,<br>FSB | 6          | \$664,065.93           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$3,364,842.45         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,028,908.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CV46    | Unavailable           | 27         | \$4,022,383.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$4,022,383.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CV53    | FLAGSTAR BANK,<br>FSB | 13         | \$1,596,400.00         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 59         | \$7,415,637.48         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$9,012,037.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CV61    | FLAGSTAR BANK,<br>FSB | 1          | \$159,555.62           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$3,861,834.14         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$4,021,389.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CV79    | FLAGSTAR BANK,<br>FSB | 11         | \$1,560,436.09         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 81         | \$9,447,121.79         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$11,007,557.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CV87    | FLAGSTAR BANK,<br>FSB | 7          | \$740,876.52           | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$3,252,268.22         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$3,993,144.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CVA2    | FLAGSTAR BANK,<br>FSB | 1          | \$187,934.05           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 116        | \$16,965,372.31        | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$17,153,306.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CVB0    |  | FLAGSTAR BANK,<br>FSB | 20         | \$1,701,805.65         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 162        | \$22,404,348.58        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$24,106,154.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CVC8    |  | FLAGSTAR BANK,<br>FSB | 5          | \$601,263.75           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$4,407,539.41         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$5,008,803.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CVD6    |  | FLAGSTAR BANK,<br>FSB | 2          | \$298,230.15           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$7,706,103.48         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$8,004,333.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CVF1    |  | FLAGSTAR BANK,<br>FSB | 5          | \$649,457.71           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89         | \$12,239,235.95        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$12,888,693.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CVG9    |  | FLAGSTAR BANK,<br>FSB | 19         | \$2,453,390.14         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 164        | \$22,441,263.56        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>183</b> | <b>\$24,894,653.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CVH7    |  | FLAGSTAR BANK,<br>FSB | 1          | \$62,877.23            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$2,955,996.12         | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$3,018,873.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CVJ3    |  | FLAGSTAR BANK,<br>FSB | 16         | \$1,933,030.08         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$11,098,009.90        | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$13,031,039.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CVK0    |  | FLAGSTAR BANK,<br>FSB | 4          | \$480,675.81           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 80         | \$11,455,960.04        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$11,936,635.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CVM6    |  | FLAGSTAR BANK,<br>FSB | 20         | \$2,165,850.68         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 184        | \$22,967,140.95        | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>204</b> | <b>\$25,132,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CVN4    |  | FLAGSTAR BANK,<br>FSB                      | 3          | \$531,999.72           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 88         | \$11,481,115.15        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,013,114.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CVP9    |  | FLAGSTAR BANK,<br>FSB                      | 22         | \$3,529,706.46         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 192        | \$26,249,478.33        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$29,779,184.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CVQ7    |  | FLAGSTAR BANK,<br>FSB                      | 1          | \$149,189.20           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$2,858,420.64         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,007,609.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CVR5    |  | FLAGSTAR BANK,<br>FSB                      | 12         | \$1,062,771.46         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67         | \$6,886,477.25         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$7,949,248.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CVS3    |  | Unavailable                                | 56         | \$8,030,592.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,030,592.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CVT1    |  | FLAGSTAR BANK,<br>FSB                      | 22         | \$1,887,649.18         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 196        | \$23,012,387.55        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$24,900,036.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CVY0    |  | FLAGSTAR BANK,<br>FSB                      | 5          | \$499,350.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 107        | \$13,605,457.83        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,104,807.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CVZ7    |  | FLAGSTAR BANK,<br>FSB                      | 4          | \$261,100.00           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$2,750,584.83         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,011,684.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CW60    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 69         | \$10,311,272.61        | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 72         | \$9,926,310.66         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$20,237,583.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CW78    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$5,865,859.61         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 54         | \$7,392,319.73         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$13,258,179.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CW94    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,597,951.73        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 78         | \$10,720,391.83        | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>165</b> | <b>\$23,318,343.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CWM5    | Unavailable                          | 19         | \$1,360,715.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,360,715.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CWR4    | ALLIED GROUP MORTGAGE COMPANY        | 8          | \$703,854.26           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 74         | \$6,972,156.58         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$7,676,010.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CWS2    | ALLIED GROUP MORTGAGE COMPANY        | 5          | \$402,267.00           | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30         | \$2,005,996.07         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,408,263.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CXA0    | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,236,918.10         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 69         | \$9,344,743.34         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>107</b> | <b>\$14,581,661.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CXB8    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$11,321,427.67        | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 78         | \$10,170,002.50        | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>171</b> | <b>\$21,491,430.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CXC6    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,816,755.56         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$4,469,688.85         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$6,286,444.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CXD4    | CHASE MANHATTAN MORTGAGE             | 43         | \$4,097,050.43         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 86         | \$10,605,869.95        | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$14,702,920.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CXE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,170,099.98         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$6,937,634.25         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$9,107,734.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CXF9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,202,982.00         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 162        | \$19,387,561.92        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$22,590,543.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CXG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,479,678.45         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 118        | \$12,600,047.22        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$14,079,725.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CXJ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,940,379.49         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$3,894,169.54         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$8,834,549.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CXL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,522,531.65         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$2,044,738.22         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,567,269.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CXN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,210,181.03         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,995,483.52         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,205,664.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CXP7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,380,824.07         | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,487,220.69         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$10,868,044.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31381CXR3    |  |                                      | 78         | \$10,363,645.34        | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 51         | \$7,021,012.08         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$17,384,657.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31381CXT9    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$5,918,887.63         | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$8,533,497.89         | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$14,452,385.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31381CXU6    | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$10,385,256.22        | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 60         | \$7,727,430.36         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$18,112,686.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31381CXV4    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,046,807.94         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$4,982,029.80         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$11,028,837.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31381CXX0    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,833,658.25         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$8,306,588.60         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>133</b> | <b>\$17,140,246.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31381CY35    | FT MORTGAGE COMPANIES                | 31         | \$2,866,523.92         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$135,261.27           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,001,785.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31381CY43    | FT MORTGAGE COMPANIES                | 40         | \$3,938,586.48         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$6,067,591.19         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$10,006,177.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31381CY76    | FT MORTGAGE COMPANIES                | 28         | \$3,169,218.43         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$1,840,375.75         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$5,009,594.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31381CY84    | FT MORTGAGE COMPANIES                | 73         | \$8,297,069.13         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 14        | \$1,707,570.48         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b> | <b>\$10,004,639.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CYD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$1,732,684.82         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30        | \$3,307,683.56         | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$5,040,368.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CYF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$104,922.07           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28        | \$2,465,431.87         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$2,570,353.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CYJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$1,896,322.57         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48        | \$4,681,835.56         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$6,578,158.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CYT8    |  | FT MORTGAGE COMPANIES                | 80        | \$8,602,781.12         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10        | \$1,301,785.91         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b> | <b>\$9,904,567.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CYU5    |  | FT MORTGAGE COMPANIES                | 62        | \$8,237,964.34         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13        | \$1,763,812.91         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$10,001,777.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CYV3    |  | FT MORTGAGE COMPANIES                | 54        | \$7,053,366.16         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21        | \$2,952,903.35         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$10,006,269.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CYX9    |  | FT MORTGAGE COMPANIES                | 64        | \$6,945,430.18         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26        | \$3,060,045.69         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b> | <b>\$10,005,475.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZ4     |  | FT MORTGAGE COMPANIES                | 8         | \$832,117.73           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30        | \$4,169,532.41         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$5,001,650.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZC4    |  |                                      | 48        | \$6,036,307.27         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FT MORTGAGE COMPANIES                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 29         | \$3,967,164.78         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,003,472.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CZK6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 127        | \$16,442,797.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$16,442,797.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CZL4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 111        | \$14,917,208.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$14,917,208.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381DCM5    |  | PROVIDENT BANK OF MARYLAND                   | 4          | \$728,591.35           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 32         | \$5,321,571.25         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,050,162.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381DCP8    |  | PROVIDENT BANK OF MARYLAND                   | 19         | \$2,476,755.52         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 30         | \$5,059,176.82         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,535,932.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381DCQ6    |  | PROVIDENT BANK OF MARYLAND                   | 4          | \$633,875.90           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 41         | \$6,936,828.34         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,570,704.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381DCU7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 47         | \$7,121,213.39         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$845,527.43           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,966,740.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381DCV5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24         | \$3,262,529.29         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$231,482.93           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,494,012.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381DE68    |  | PNC MORTGAGE CORP. OF AMERICA                | 52         | \$5,045,495.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,045,495.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381DE76    |  |  | 38         | \$5,003,863.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,003,863.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31381DEP6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 33        | \$5,000,061.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$5,000,061.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31381DER2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 37        | \$4,999,349.36        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,999,349.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31381DES0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 38        | \$4,999,185.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$4,999,185.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31381DET8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40        | \$5,001,240.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,001,240.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31381DEW1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34        | \$5,000,536.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,000,536.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31381DEX9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 47        | \$5,044,836.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$5,044,836.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31381DEY7    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 46        | \$4,999,446.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$4,999,446.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31381DFA8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35        | \$4,996,374.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,996,374.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31381DFB6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 52        | \$5,044,987.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$5,044,987.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31381DFC4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 45        | \$4,999,041.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$4,999,041.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31381DFD2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35        | \$4,996,340.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,996,340.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DFE0    | PNC MORTGAGE<br>CORP. OF AMERICA | 33         | \$5,000,885.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$5,000,885.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DFM2    | PNC MORTGAGE<br>CORP. OF AMERICA | 42         | \$5,001,299.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$5,001,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DFP5    | PNC MORTGAGE<br>CORP. OF AMERICA | 44         | \$5,981,534.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$5,981,534.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DNJ0    | COUNTRYWIDE<br>HOME LOANS, INC.  | 5          | \$522,842.16           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 39         | \$3,511,713.47         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$4,034,555.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQ65    | COUNTRYWIDE<br>HOME LOANS, INC.  | 4          | \$281,146.73           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 19         | \$1,242,774.43         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$1,523,921.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQ73    | COUNTRYWIDE<br>HOME LOANS, INC.  | 12         | \$1,504,434.20         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 49         | \$6,809,718.70         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$8,314,152.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQ81    | COUNTRYWIDE<br>HOME LOANS, INC.  | 41         | \$4,436,078.18         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 88         | \$11,408,607.85        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>129</b> | <b>\$15,844,686.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQC2    | COUNTRYWIDE<br>HOME LOANS, INC.  | 21         | \$1,997,301.31         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 75         | \$6,836,940.46         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>96</b>  | <b>\$8,834,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQD0    | COUNTRYWIDE<br>HOME LOANS, INC.  | 20         | \$2,812,102.29         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 84         | \$9,961,644.28         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>104</b> | <b>\$12,773,746.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQE8    | COUNTRYWIDE<br>HOME LOANS, INC.  | 11         | \$789,508.74           | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 38         | \$2,418,506.13         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$3,208,014.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQF5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$448,048.42           | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,255,425.23         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,703,473.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQH1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,571,053.39         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$8,059,107.37         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,630,160.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,768,623.95         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 154        | \$20,147,744.49        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$26,916,368.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQM0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$815,932.99           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,245,265.58         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,061,198.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQN8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,222,032.52         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$13,289,158.55        | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$17,511,191.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,802,470.06         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$14,412,309.46        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$17,214,779.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQR9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,813,168.84         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$7,721,915.37         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,535,084.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQT5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$859,697.38           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,909,724.23         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,769,421.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DQU2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$899,177.00           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,258,566.45         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,157,743.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DR56    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,029,680.79         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$7,697,333.18         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$9,727,013.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DR98    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,326,889.21         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$5,592,903.40         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$7,919,792.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DRB3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,212,254.08         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$8,283,346.85         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,495,600.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DRF4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,088,621.57         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$250,216.85           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,338,838.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DRG2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$196,728.24           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$3,293,606.96         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,490,335.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DRS6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$499,790.89           | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$907,102.72           | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,406,893.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DRT4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$79,325.00            | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$1,426,940.88         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,506,265.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DRV9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,856,193.15         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$13,093,491.34        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$14,949,684.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DRW7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$433,530.83           | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,220,420.19         | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,653,951.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DS22    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,291,666.41         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$58,052.38            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,349,718.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DSA4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,612,170.98         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$7,720,456.15         | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,332,627.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DSB2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,646,895.31         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,149,125.89         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,796,021.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DSC0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,648,130.40         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,907,865.59         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,555,995.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DSF3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$148,943.10           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,046,694.35         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,195,637.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DSJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,848,579.25         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,139,198.31         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,987,777.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DSK2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,923,194.65         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,477,349.95         | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,400,544.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DSU0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$814,824.42           | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$762,745.79           | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,577,570.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DT62    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,401,995.66         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$12,835,714.47        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$18,237,710.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DTG0    |  | COUNTRYWIDE                  | 21         | \$2,711,193.29         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 130        | \$16,937,227.74        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,648,421.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DTH8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,632,226.99         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$9,256,577.40         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$11,888,804.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DTJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,756,719.63         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 157        | \$21,410,515.88        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$25,167,235.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DTK1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,889,534.84         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$9,049,408.47         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,938,943.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DTL9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,166,689.87         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$8,802,429.37         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,969,119.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DTW5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,300.00            | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,442,798.80         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,532,098.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DU78    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$425,560.04           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,288,801.45         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,714,361.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DUE3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,337,926.94         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$7,612,185.14         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,950,112.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DUM5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,088,621.40         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$20,584,822.34        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$25,673,443.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DUV5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,398,158.90         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 53         | \$8,365,898.16         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,764,057.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DUY9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,197,250.00         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,780,763.58         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,978,013.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DUZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,082,927.51         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$6,155,971.56         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,238,899.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DV93    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,442,686.92         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$7,043,013.30         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$8,485,700.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DVJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,086,160.69         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$6,677,398.60         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$8,763,559.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DVK8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,052,675.85         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$4,211,263.40         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,263,939.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DVU6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,812,341.00         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$14,219,520.54        | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$19,031,861.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DVV4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,919,729.04         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$7,246,140.18         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,165,869.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DVW2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,362,125.00         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$13,450,608.09        | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$15,812,733.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DVG8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,901,928.00         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$7,767,973.32         | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,669,901.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DVZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,632,248.24         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$11,893,378.21        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$14,525,626.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DW92    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,086,226.80         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,915,800.04         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,002,026.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DWN1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,477,923.47         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$15,071,500.38        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$18,549,423.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DWP6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,519,962.46         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$8,686,707.51         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,206,669.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DWQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,315,896.04         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$18,537,454.51        | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$22,853,350.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DWS0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,108,455.00         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$7,769,039.78         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,877,494.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DX26    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,589,841.03         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 265        | \$33,883,092.89        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$40,472,933.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,571,689.20         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$15,356,606.32        | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$19,928,295.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381DXP5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$706,750.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$5,598,947.23         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,305,697.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381DXQ3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,173,824.41         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$9,271,570.42         | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$11,445,394.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E3M3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$848,700.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$9,268,365.53         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,117,065.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E3N1    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,978,137.00         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$16,292,373.02        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$20,270,510.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E3Q4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$433,475.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$12,966,601.25        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$13,400,076.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E3R2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,915,617.82         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$10,160,651.46        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$12,076,269.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E4G5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,252,984.62         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,203,943.16         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,456,927.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E4V2    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,671,665.31         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 178        | \$24,827,165.73        | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>256</b> | <b>\$34,498,831.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E4W0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,883,834.00         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$9,946,129.77         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,829,963.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E4X8    | COUNTRYWIDE HOME LOANS, INC. | 156        | \$17,107,145.67        | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 303        | \$32,967,652.49        | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>459</b> | <b>\$50,074,798.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381E4Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,477,100.00         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$13,544,060.51        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,021,160.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E5E9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,603,713.80         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,994,480.23         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,598,194.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E5S8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$756,958.71           | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$4,736,710.07         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,493,668.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E5V1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,166,917.44         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$5,524,497.58         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,691,415.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E5W9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,455,014.49         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$6,344,291.07         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$7,799,305.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E6H1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,776,050.00         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$17,991,127.30        | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$22,767,177.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E6J7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,755,238.77         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$11,930,227.52        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,685,466.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E6K4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,633,398.36         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165        | \$24,469,091.82        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$34,102,490.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E6L2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$846,404.89           | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,397,900.23         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,244,305.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E6M0    |  | COUNTRYWIDE                  | 12         | \$1,831,250.00         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 64         | \$9,952,741.07         | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,783,991.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E6N8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,617,356.76         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$10,859,605.38        | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$15,476,962.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E7F4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,015,228.27         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$12,101,053.28        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,116,281.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E7G2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,991,005.44         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$9,532,186.07         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$12,523,191.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E7H0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,000.00            | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$2,074,964.55         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,145,964.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381E7J6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$345,450.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$4,988,428.94         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$5,333,878.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F2P4    |  | DMR FINANCIAL SERVICES INC.  | 50         | \$6,004,488.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,004,488.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F2T6    |  | DMR FINANCIAL SERVICES INC.  | 19         | \$2,016,813.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,016,813.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F2V1    |  | DMR FINANCIAL SERVICES INC.  | 38         | \$4,984,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,984,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F2X7    |  | DMR FINANCIAL SERVICES INC.  | 47         | \$5,005,322.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,005,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F3D0    |  | UNION PLANTERS               | 81         | \$9,778,589.65         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                            |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 2         | \$275,048.35           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$10,053,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F3E8    |  | UNION PLANTERS<br>NATIONAL BANK          | 69        | \$6,811,057.81         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$256,781.87           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$7,067,839.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F3F5    |  | UNION PLANTERS<br>NATIONAL BANK          | 27        | \$1,766,325.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,766,325.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F3G3    |  | UNION PLANTERS<br>NATIONAL BANK          | 51        | \$5,969,291.93         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1         | \$91,500.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,060,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F3H1    |  | UNION PLANTERS<br>NATIONAL BANK          | 50        | \$4,950,450.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$4,950,450.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F3J7    |  | UNION PLANTERS<br>NATIONAL BANK          | 86        | \$8,220,955.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$8,220,955.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F3V0    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 21        | \$2,498,623.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,498,623.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381F4A5    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 7         | \$1,127,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,127,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FA83    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 4         | \$443,700.00           | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11        | \$1,470,382.72         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,914,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FAE0    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 22        | \$1,439,885.42         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 47        | \$3,068,178.87         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$4,508,064.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FAF7    |  |  | 44        | \$2,672,599.15         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 126        | \$7,786,953.52         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$10,459,552.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FAU4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,649,097.00         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 193        | \$25,178,931.47        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$28,828,028.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FAV2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,715,791.97         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$10,285,702.32        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,001,494.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FAW0    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$9,014,307.60         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 190        | \$24,683,503.66        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$33,697,811.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FAZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,388,686.21         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$15,352,885.10        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$19,741,571.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FB66    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,763,203.20         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,103,939.32         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,867,142.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FBC3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$801,247.00           | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$3,163,534.70         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,964,781.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FBL3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,551,216.06         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135        | \$17,070,160.04        | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$22,621,376.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FBM1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,096,077.00         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$3,631,838.54         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$4,727,915.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FBN9    |  | COUNTRYWIDE                  | 15         | \$1,925,988.19         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 73         | \$10,996,080.61        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,922,068.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FBP4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,163,685.80         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 144        | \$20,241,784.97        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$27,405,470.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FBR0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$904,505.00           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$6,182,776.79         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,087,281.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FBS8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,020,853.17         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$9,657,912.53         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,678,765.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FCG3    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,306,555.54         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$16,539,140.44        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$23,845,695.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FCH1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,162,705.00         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$10,342,252.88        | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$13,504,957.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FCJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,185,646.47         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$17,585,743.03        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$25,771,389.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FCL2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,719,320.00         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$8,150,460.30         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,869,780.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FCM0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,706,168.55         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$8,751,902.45         | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,458,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FD64    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,328,300.00         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 187        | \$25,092,411.35        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$31,420,711.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FD72    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,224,119.81         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$8,660,447.53         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,884,567.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FD80    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,554,911.36         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$17,783,419.55        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$23,338,330.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FDA5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,516,796.00         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 186        | \$24,104,053.93        | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$29,620,849.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FDB3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,455,560.75         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,896,471.33         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$8,352,032.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FDC1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,616,680.23         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$21,969,874.74        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$28,586,554.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FDF4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,285,363.17         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$11,469,330.02        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,754,693.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FDG2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$874,157.00           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$5,246,368.88         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,120,525.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FDN7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$673,167.00           | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$3,046,677.97         | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,719,844.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FDR8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,341,421.54         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$6,196,435.15         | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>150</b> | <b>\$9,537,856.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FDS6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,468,792.70         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$2,828,988.16         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$4,297,780.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FEA4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$960,074.95           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$8,782,259.74         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,742,334.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FEB2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,998,367.00         | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$10,215,338.21        | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$16,213,705.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FEL0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$425,800.00           | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$904,606.09           | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,330,406.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FEX4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,114,002.63         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$17,030,779.61        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$23,144,782.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FEY2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,062,740.05         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,531,500.69         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,594,240.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FEZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,953,683.20         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$19,838,369.29        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$28,792,052.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FF21    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,286,480.10         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 159        | \$22,634,975.64        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$28,921,455.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FF47    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,683,815.78         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$7,857,666.95         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,541,482.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FFH8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$843,604.99           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$4,445,789.28         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,289,394.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FFL9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,009,215.48         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$1,994,704.61         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$3,003,920.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FFP0    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,995,211.61         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$4,861,046.41         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$7,856,258.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FFQ8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$750,012.00           | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$2,004,045.41         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$2,754,057.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FFY1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,967,663.00         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170        | \$22,083,025.01        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>220</b> | <b>\$28,050,688.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FFZ8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,506,852.23         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$11,634,984.96        | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$14,141,837.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FG20    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,475,290.56         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$2,960,781.47         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$4,436,072.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FG53    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$147,967.23           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$923,782.87           | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,071,750.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FGG9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,839,619.00         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$8,257,753.73         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$11,097,372.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FGH7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$786,277.00           | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$1,971,452.57         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$2,757,729.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FGK0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,669,198.00         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$12,011,167.79        | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$15,680,365.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FGS3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,150,392.97         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$7,578,165.93         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,728,558.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FGT1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,715,424.85         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$11,641,697.72        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$13,357,122.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FGW4    | Unavailable                  | 18         | \$2,182,129.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,182,129.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FGX2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,674.37           | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,159,398.03         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,379,072.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FGZ7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$597,042.05           | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$818,739.70           | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,415,781.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FH52    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,400,284.00         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 159        | \$20,676,654.61        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>180</b> | <b>\$23,076,938.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FH60    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$732,202.95           | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$2,612,002.04         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$3,344,204.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FH78    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,223,350.00         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$12,350,654.09        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$13,574,004.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FH86    |  | COUNTRYWIDE HOME LOANS, INC.     | 39         | \$5,375,155.00         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 190        | \$27,121,455.43        | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>229</b> | <b>\$32,496,610.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FHE3    |  | COUNTRYWIDE HOME LOANS, INC.     | 1          | \$87,166.73            | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,034,541.36         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,121,708.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FHS2    |  | COUNTRYWIDE HOME LOANS, INC.     | 5          | \$446,311.50           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37         | \$3,452,642.84         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$3,898,954.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FHW3    |  | COUNTRYWIDE HOME LOANS, INC.     | 4          | \$222,400.00           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20         | \$1,285,464.76         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,507,864.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FHX1    |  | COUNTRYWIDE HOME LOANS, INC.     | 3          | \$224,640.00           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 33         | \$2,019,391.28         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$2,244,031.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FJA9    |  | COUNTRYWIDE HOME LOANS, INC.     | 4          | \$605,650.00           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 32         | \$5,356,991.16         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$5,962,641.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FJB7    |  | COUNTRYWIDE HOME LOANS, INC.     | 24         | \$3,218,256.96         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 86         | \$11,875,581.71        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$15,093,838.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FJJ0    |  | COUNTRYWIDE HOME LOANS, INC.     | 11         | \$1,119,849.58         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$660,990.47           | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,780,840.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FQE3    |  | BANCKLAHOMA MORTGAGE CORPORATION | 35         | \$3,474,417.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$3,474,417.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FQG8    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 29        | \$2,980,238.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,980,238.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FQH6    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 57        | \$5,945,902.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,945,902.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FQK9    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 26        | \$2,987,526.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,987,526.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FQP8    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 23        | \$2,375,067.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,375,067.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FR69    | CROSSLAND<br>MORTGAGE<br>CORPORATION    | 1         | \$128,594.50          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 61        | \$8,732,116.40        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$8,860,710.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FRK8    | CROSSLAND<br>MORTGAGE<br>CORPORATION    | 1         | \$74,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 35        | \$1,938,150.01        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,012,150.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FRL6    | CROSSLAND<br>MORTGAGE<br>CORPORATION    | 12        | \$792,690.87          | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$211,236.88          | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,003,927.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FRM4    | CROSSLAND<br>MORTGAGE<br>CORPORATION    | 20        | \$2,401,883.41        | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16        | \$1,612,344.25        | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,014,227.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FRP7    | CROSSLAND<br>MORTGAGE                   | 3         | \$150,929.36          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 45         | \$2,859,506.18         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$3,010,435.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FRQ5    |  | CROSSLAND MORTGAGE CORPORATION  | 16         | \$1,011,311.89         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$1,101,615.79         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$2,112,927.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FRR3    |  | CROSSLAND MORTGAGE CORPORATION  | 35         | \$4,815,783.31         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$2,447,584.16         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$7,263,367.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FRS1    |  | CROSSLAND MORTGAGE CORPORATION  | 1          | \$192,887.81           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 99         | \$14,929,533.27        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$15,122,421.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FRV4    |  | CROSSLAND MORTGAGE CORPORATION  | 1          | \$117,600.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 50         | \$7,062,855.05         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$7,180,455.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FS68    |  | NORTH AMERICAN MORTGAGE COMPANY | 44         | \$4,795,492.48         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 138        | \$15,061,547.49        | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>182</b> | <b>\$19,857,039.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FS76    |  | NORTH AMERICAN MORTGAGE COMPANY | 94         | \$12,064,759.12        | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 116        | \$13,171,704.72        | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>210</b> | <b>\$25,236,463.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FSA9    |  | CROSSLAND MORTGAGE CORPORATION  | 6          | \$867,396.10           | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15         | \$2,151,270.00         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$3,018,666.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FSD3    |  |                                 | 2          | \$112,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 32        | \$4,907,628.84        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$5,020,128.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31381FSE1    |  | Unavailable                          | 15        | \$1,010,892.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,010,892.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31381FSF8    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 6         | \$372,650.96          | 37.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$634,100.00          | 62.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,006,750.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31381FSG6    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 10        | \$642,212.61          | 31.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23        | \$1,367,291.37        | 68.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$2,009,503.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31381FSJ0    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3         | \$255,190.78          | 21.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$958,022.31          | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,213,213.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31381FSK7    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3         | \$585,900.00          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31        | \$4,438,877.92        | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$5,024,777.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31381FSL5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 5         | \$335,300.00          | 33.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$666,323.95          | 66.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,001,623.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31381FSP6    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 12        | \$1,559,764.39        | 77.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$443,200.00          | 22.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,002,964.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31381FT34    |  | NORTH AMERICAN<br>MORTGAGE           | 45        | \$6,569,236.05        | 32.54%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                         |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                     | 94         | \$13,618,008.85        | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>139</b> | <b>\$20,187,244.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FT42    | NORTH AMERICAN MORTGAGE COMPANY | 66         | \$7,720,004.05         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 182        | \$22,556,764.87        | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>248</b> | <b>\$30,276,768.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FT59    | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,259,273.25         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 130        | \$14,925,897.17        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>176</b> | <b>\$20,185,170.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FT67    | NORTH AMERICAN MORTGAGE COMPANY | 86         | \$7,118,404.12         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 159        | \$13,060,911.33        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>245</b> | <b>\$20,179,315.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FT75    | NORTH AMERICAN MORTGAGE COMPANY | 85         | \$7,393,552.11         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 168        | \$12,793,876.02        | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>253</b> | <b>\$20,187,428.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FT83    | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$5,235,042.76         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 114        | \$14,950,505.15        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>155</b> | <b>\$20,185,547.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FT91    | NORTH AMERICAN MORTGAGE COMPANY | 54         | \$7,497,378.68         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 70         | \$8,804,510.82         | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>124</b> | <b>\$16,301,889.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FTA8    | NORTH AMERICAN MORTGAGE COMPANY | 49         | \$2,976,263.36         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 180        | \$10,599,354.09        | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>229</b> | <b>\$13,575,617.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FTB6    |                                 | 42         | \$6,467,756.20         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 101        | \$13,723,920.07        | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$20,191,676.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FTC4    |  | NORTH AMERICAN MORTGAGE COMPANY | 21         | \$2,924,654.21         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 94         | \$12,565,712.75        | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$15,490,366.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FTD2    |  | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$6,998,537.98         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 52         | \$7,799,419.29         | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$14,797,957.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FTG5    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$7,193,268.79         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 52         | \$7,860,968.31         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$15,054,237.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FTH3    |  | NORTH AMERICAN MORTGAGE COMPANY | 30         | \$4,643,124.93         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 66         | \$10,599,470.54        | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$15,242,595.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FTL4    |  | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$3,780,445.22         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 99         | \$9,360,989.85         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$13,141,435.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FTM2    |  | NORTH AMERICAN MORTGAGE COMPANY | 37         | \$3,577,847.46         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 75         | \$8,050,539.24         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$11,628,386.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FTS9    |  | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$7,369,516.65         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 94         | \$12,150,090.03        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$19,519,606.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FTT7    | NORTH AMERICAN MORTGAGE COMPANY | 26         | \$1,507,775.00         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 71         | \$4,143,898.46         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$5,651,673.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FTU4    | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$7,071,761.63         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 73         | \$13,117,959.33        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$20,189,720.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FTV2    | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$6,653,211.40         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 77         | \$13,167,904.84        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>112</b> | <b>\$19,821,116.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FTX8    | NORTH AMERICAN MORTGAGE COMPANY | 43         | \$6,902,605.22         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 83         | \$13,284,749.95        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$20,187,355.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FTY6    | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$7,269,377.74         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 111        | \$17,780,805.42        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>161</b> | <b>\$25,050,183.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FUA6    | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,104,600.00         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40         | \$5,430,658.39         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$6,535,258.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FUE8    | NORTH AMERICAN MORTGAGE COMPANY | 27         | \$3,066,850.00         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 33         | \$5,006,170.30         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$8,073,020.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FUF5    | NORTH AMERICAN MORTGAGE COMPANY | 67         | \$7,712,390.00         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 107        | \$12,107,082.52        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$19,819,472.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FUG3    |  | NORTH AMERICAN MORTGAGE COMPANY | 52         | \$8,228,597.00         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 73         | \$11,589,020.42        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$19,817,617.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FUH1    |  | NORTH AMERICAN MORTGAGE COMPANY | 69         | \$9,358,411.49         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 79         | \$10,841,349.24        | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>148</b> | <b>\$20,199,760.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FUK4    |  | NORTH AMERICAN MORTGAGE COMPANY | 67         | \$7,719,925.00         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 103        | \$12,478,917.00        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>170</b> | <b>\$20,198,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FUQ1    |  | NORTH AMERICAN MORTGAGE COMPANY | 31         | \$3,858,850.00         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 122        | \$16,338,605.56        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>153</b> | <b>\$20,197,455.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FYJ3    |  | OLD KENT MORTGAGE COMPANY       | 102        | \$11,894,227.62        | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 104        | \$13,334,513.81        | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>206</b> | <b>\$25,228,741.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31381FYK0    |  | OLD KENT MORTGAGE COMPANY       | 19         | \$2,132,647.38         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36         | \$4,167,159.17         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$6,299,806.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382D2D5    |  | GMAC MORTGAGE CORPORATION       | 21         | \$2,480,547.72         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28         | \$4,549,795.26         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$7,030,342.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382D2E3    |  | GMAC MORTGAGE CORPORATION       | 15         | \$1,352,933.04         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$2,656,770.92         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$4,009,703.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382D2F0    | GMAC MORTGAGE CORPORATION             | 55         | \$5,024,926.09         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 24         | \$2,984,537.82         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>79</b>  | <b>\$8,009,463.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D2G8    | GMAC MORTGAGE CORPORATION             | 65         | \$7,622,710.63         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 39         | \$5,396,923.05         | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>104</b> | <b>\$13,019,633.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D2Q6    | GMAC MORTGAGE CORPORATION             | 41         | \$4,840,456.54         | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 24         | \$3,014,472.14         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$7,854,928.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D2T0    | GMAC MORTGAGE CORPORATION             | 42         | \$5,312,340.06         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 26         | \$3,159,242.67         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>68</b>  | <b>\$8,471,582.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D3B8    | Unavailable                           | 17         | \$1,136,024.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,136,024.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D3Z5    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2          | \$230,875.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 15         | \$1,784,965.79         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$2,015,840.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D4A9    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 41         | \$4,199,692.80         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 15         | \$1,826,060.44         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$6,025,753.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D4C5    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8          | \$605,500.00           | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3          | \$396,800.00           | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,002,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D4D3    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 22         | \$2,558,238.81         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$456,616.00           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$3,014,854.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382D4E1    | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 13         | \$1,561,319.80         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$1,449,500.00         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,010,819.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D4N1    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10         | \$1,766,696.29         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$406,594.16           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,173,290.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D4P6    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 434        | \$58,060,916.74        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 123        | \$17,794,044.64        | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>557</b> | <b>\$75,854,961.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D4Q4    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 562        | \$64,957,552.53        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 225        | \$26,557,690.03        | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>787</b> | <b>\$91,515,242.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D4R2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 45         | \$4,053,069.34         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 31         | \$3,342,683.73         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$7,395,753.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D4S0    | MERCANTILE BANK NATIONAL ASSOCIATION       | 30         | \$2,609,217.18         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$409,470.41           | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,018,687.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D4W1    | WASHTENAW MORTGAGE COMPANY                 | 1          | \$64,873.32            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 73         | \$6,915,939.99         | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$6,980,813.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D4X9    | WASHTENAW MORTGAGE COMPANY                 | 1          | \$58,289.58            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23         | \$2,002,929.95         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$2,061,219.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D4Y7    |  | Unavailable                 | 13         | \$1,178,897.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,178,897.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D4Z4    |  | WASHTENAW MORTGAGE COMPANY  | 2          | \$176,851.29           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 644        | \$67,422,537.11        | 99.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>646</b> | <b>\$67,599,388.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D5A8    |  | WASHTENAW MORTGAGE COMPANY  | 6          | \$763,565.40           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 301        | \$30,104,702.86        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>307</b> | <b>\$30,868,268.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D5B6    |  | WASHTENAW MORTGAGE COMPANY  | 2          | \$189,659.13           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$8,742,761.19         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$8,932,420.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D5C4    |  | INLAND MORTGAGE CORPORATION | 13         | \$1,772,700.00         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$12,366,865.00        | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$14,139,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D5D2    |  | INLAND MORTGAGE CORPORATION | 14         | \$1,510,736.00         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$5,402,410.17         | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$6,913,146.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D5E0    |  | INLAND MORTGAGE CORPORATION | 1          | \$118,100.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$2,288,152.00         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$2,406,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D5F7    |  | INLAND MORTGAGE CORPORATION | 8          | \$961,250.00           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$7,095,423.48         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$8,056,673.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D5H3    |  | INLAND MORTGAGE CORPORATION | 16         | \$2,053,250.00         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$4,650,350.00         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$6,703,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DDP6    | LIBERTY LENDING SERVICES INC.           | 818        | \$41,784,336.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>818</b> | <b>\$41,784,336.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DDQ4    | LIBERTY LENDING SERVICES INC.           | 139        | \$7,777,491.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$7,777,491.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DDR2    | LIBERTY LENDING SERVICES INC.           | 107        | \$4,445,681.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$4,445,681.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DE34    | Unavailable                             | 55         | \$6,563,969.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$6,563,969.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DEV2    | Unavailable                             | 21         | \$3,533,078.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,533,078.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DEW0    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$201,049.67           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 98         | \$12,420,878.56        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$12,621,928.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DEX8    | Unavailable                             | 21         | \$3,028,723.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,028,723.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DF25    | CRESTAR MORTGAGE CORPORATION            | 2          | \$327,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 70         | \$9,471,660.20         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$9,798,660.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DF33    | CRESTAR MORTGAGE CORPORATION            | 2          | \$107,018.49           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 34         | \$3,794,771.64         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,901,790.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DF41    | CRESTAR MORTGAGE CORPORATION            | 7          | \$593,219.80           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 40         | \$4,151,171.83         | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,744,391.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DF66    | CRESTAR MORTGAGE CORPORATION            | 2          | \$145,171.79           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 85         | \$10,965,468.30        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,110,640.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DF74    |  | Unavailable                  | 14         | \$1,571,954.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,571,954.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DF90    |  | Unavailable                  | 41         | \$5,129,821.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,129,821.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFC3    |  | PROVIDENT BANK OF MARYLAND   | 5          | \$507,401.70           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,528,870.24         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,036,271.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFP4    |  | PROVIDENT BANK OF MARYLAND   | 11         | \$1,657,350.99         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,367,685.07         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,025,036.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFR0    |  | CRESTAR MORTGAGE CORPORATION | 21         | \$3,050,175.30         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$278,372.06           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,328,547.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFS8    |  | CRESTAR MORTGAGE CORPORATION | 35         | \$4,247,236.55         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$751,053.25           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,998,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFT6    |  | CRESTAR MORTGAGE CORPORATION | 45         | \$5,406,199.61         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$600,492.52           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,006,692.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFU3    |  | CRESTAR MORTGAGE CORPORATION | 37         | \$3,332,862.37         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$596,750.57           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,929,612.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFV1    |  | CRESTAR MORTGAGE CORPORATION | 11         | \$1,392,533.32         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$15,124,471.76        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$16,517,005.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFW9    |  | CRESTAR MORTGAGE CORPORATION | 12         | \$1,392,288.01         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 240        | \$31,133,400.33        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$32,525,688.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFX7    |  | CRESTAR MORTGAGE CORPORATION | 20         | \$2,668,322.98         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 291        | \$35,805,568.03        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$38,473,891.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFY5    |  | CRESTAR MORTGAGE CORPORATION | 6          | \$627,693.13           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$7,933,122.35         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,560,815.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DFZ2    |  | CRESTAR MORTGAGE CORPORATION | 5          | \$637,701.28           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$10,912,634.67        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,550,335.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DG24    |  | CRESTAR MORTGAGE CORPORATION | 125        | \$15,222,406.86        | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$7,592,368.15         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$22,814,775.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DG32    |  | CRESTAR MORTGAGE CORPORATION | 226        | \$25,034,926.56        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$10,851,619.45        | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>326</b> | <b>\$35,886,546.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGB4    |  | CRESTAR MORTGAGE CORPORATION | 8          | \$1,281,167.56         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$13,150,568.95        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,431,736.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGG3    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$693,561.21           | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$2,645,295.76         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,338,856.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGH1    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$283,851.11           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$6,253,899.16         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,537,750.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGK4    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$195,426.38           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$6,024,776.31         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>56</b> | <b>\$6,220,202.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGL2    |  | Unavailable                  | 65        | \$7,685,787.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$7,685,787.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGM0    |  | CRESTAR MORTGAGE CORPORATION | 3         | \$293,349.18          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52        | \$5,765,329.98        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$6,058,679.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGN8    |  | CRESTAR MORTGAGE CORPORATION | 3         | \$290,905.90          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56        | \$5,641,134.72        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$5,932,040.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGP3    |  | Unavailable                  | 60        | \$7,280,689.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$7,280,689.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGQ1    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$131,389.52          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46        | \$4,799,424.29        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$4,930,813.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGV0    |  | CRESTAR MORTGAGE CORPORATION | 13        | \$1,273,167.64        | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53        | \$6,767,660.46        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$8,040,828.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGW8    |  | CRESTAR MORTGAGE CORPORATION | 17        | \$1,957,000.00        | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26        | \$3,203,946.76        | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,160,946.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGX6    |  | CRESTAR MORTGAGE CORPORATION | 7         | \$828,893.49          | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41        | \$4,826,809.48        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$5,655,702.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGY4    |  | CRESTAR MORTGAGE CORPORATION | 13        | \$1,600,581.11        | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34        | \$4,726,102.64        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$6,326,683.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGZ1    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$70,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$1,714,306.95        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,784,306.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DHB3    |  | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 22        | \$3,017,201.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,017,201.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DHD9    |  | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 29        | \$4,029,661.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,029,661.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DHM9    |  | CAPSTEAD, INC.                                      | 45        | \$5,000,525.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,000,525.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DHN7    |  | M&T MORTGAGE CORPORATION                            | 30        | \$3,030,666.40        | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$1,445,695.74        | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,476,362.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DHP2    |  | Unavailable   | 7         | \$393,135.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$393,135.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DJ47    |  | GMAC MORTGAGE CORPORATION                           | 14        | \$2,142,277.10        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$867,463.08          | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,009,740.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DJ70    |  | GMAC MORTGAGE CORPORATION                           | 40        | \$3,848,616.91        | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$669,799.10          | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,518,416.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DJ88    |  | GMAC MORTGAGE CORPORATION                           | 33        | \$4,333,219.33        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$172,854.66          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,506,073.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DJE5    |  | GMAC MORTGAGE CORPORATION                           | 21        | \$2,571,221.27        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19        | \$2,438,335.59        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,009,556.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DJP0    |  | GMAC MORTGAGE CORPORATION                           | 49        | \$4,821,498.64        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 1            | \$173,728.47            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>    | <b>\$4,995,227.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DK45    | Unavailable       | 33           | \$4,279,879.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>    | <b>\$4,279,879.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DK60    | OHIO SAVINGS BANK | 1            | \$137,865.87            | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7            | \$1,065,555.86          | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>     | <b>\$1,203,421.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DK78    | OHIO SAVINGS BANK | 9            | \$1,143,573.42          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 548          | \$85,755,281.44         | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>557</b>   | <b>\$86,898,854.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DK86    | Unavailable       | 122          | \$17,512,973.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>122</b>   | <b>\$17,512,973.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DK94    | Unavailable       | 111          | \$14,790,910.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>111</b>   | <b>\$14,790,910.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DKC7    | Unavailable       | 19           | \$2,274,971.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>    | <b>\$2,274,971.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DKD5    | OHIO SAVINGS BANK | 3            | \$417,753.22            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 74           | \$11,301,821.19         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b>    | <b>\$11,719,574.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DKE3    | OHIO SAVINGS BANK | 13           | \$2,024,504.23          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,368        | \$211,771,810.61        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,381</b> | <b>\$213,796,314.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DKF0    | Unavailable       | 123          | \$16,765,064.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>123</b>   | <b>\$16,765,064.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DKG8    | Unavailable       | 160          | \$21,460,835.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>160</b>   | <b>\$21,460,835.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DKH6    | Unavailable       | 93           | \$12,801,583.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>93</b>    | <b>\$12,801,583.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DKJ2    | Unavailable       | 127          | \$17,934,142.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>127</b>   | <b>\$17,934,142.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DKK9    | Unavailable       | 111          | \$15,613,812.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>111</b>   | <b>\$15,613,812.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DKP8    | Unavailable                        | 13         | \$1,734,112.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,734,112.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DKT0    | OHIO SAVINGS BANK                  | 59         | \$5,782,367.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$5,782,367.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DKX1    | OHIO SAVINGS BANK                  | 165        | \$17,900,553.73        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$805,912.30           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>169</b> | <b>\$18,706,466.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DKY9    | OHIO SAVINGS BANK                  | 6          | \$615,434.39           | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$1,077,105.17         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,692,539.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DLA0    | Unavailable                        | 73         | \$10,398,856.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>73</b>  | <b>\$10,398,856.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DLW2    | REPUBLIC BANK                      | 56         | \$5,014,111.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$5,014,111.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DLX0    | REPUBLIC BANK                      | 44         | \$5,006,239.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$5,006,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DLY8    | REPUBLIC BANK                      | 43         | \$4,530,025.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$4,530,025.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DM50    | SAWYER SAVINGS BANK                | 11         | \$1,002,602.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,002,602.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DM84    | M&T MORTGAGE CORPORATION           | 34         | \$3,551,298.48         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12         | \$1,467,364.79         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$5,018,663.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DN59    | PROVIDENT FUNDING ASSOCIATES, L.P. | 17         | \$2,125,405.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,125,405.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DN67    | PROVIDENT FUNDING ASSOCIATES, L.P. | 22         | \$2,562,012.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,562,012.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DN75    | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,875,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,875,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DN83    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 13        | \$2,003,912.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,003,912.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DN91    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 19        | \$2,097,592.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,097,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DNC4    |  | FIRST COLORADO MORTGAGE CORPORATION | 42        | \$5,607,824.02        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9         | \$805,841.75          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$6,413,665.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DND2    |  | FIRST COLORADO MORTGAGE CORPORATION | 11        | \$1,239,767.52        | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$142,545.94          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,382,313.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DNN0    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 8         | \$1,141,141.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,141,141.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DNW0    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 13        | \$1,545,288.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,545,288.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DNY6    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 14        | \$2,142,586.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,142,586.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DPE8    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 9         | \$1,603,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,603,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DPF5    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 13        | \$1,588,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,588,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DPJ7    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 22        | \$2,933,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,933,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DPK4    |  |                                     | 24        | \$3,027,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,027,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31382DPM0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 18         | \$2,369,450.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,369,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31382DPP3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20         | \$2,527,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,527,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31382DPQ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8          | \$1,346,059.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,346,059.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31382DPY4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,240,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31382DR48    |  | K HOVNIANIAN MORTGAGE INC.         | 26         | \$3,015,232.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,015,232.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31382DR63    |  | K HOVNIANIAN MORTGAGE INC.         | 23         | \$3,008,415.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,008,415.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31382DRQ9    |  | M&T MORTGAGE CORPORATION           | 22         | \$2,336,953.69         | 46.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 30         | \$2,636,945.00         | 53.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$4,973,898.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31382DRR7    |  | M&T MORTGAGE CORPORATION           | 19         | \$2,075,573.61         | 51.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 16         | \$1,953,393.71         | 48.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,028,967.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31382DRT3    |  | REPUBLIC BANCORP MORTGAGE INC.     | 181        | \$21,490,323.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>181</b> | <b>\$21,490,323.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31382DRV8    |  | REPUBLIC BANCORP MORTGAGE INC.     | 162        | \$18,345,851.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>162</b> | <b>\$18,345,851.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31382DRW6    |  | Unavailable                        | 7          | \$249,600.83           | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$249,600.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DRX4    |  | Unavailable                  | 7          | \$214,132.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$214,132.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DS21    |  | GE CAPITAL MORTGAGE SERVICES | 10         | \$1,203,141.50         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,425,757.95         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,628,899.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DS39    |  | Unavailable                  | 69         | \$13,505,829.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$13,505,829.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DSD7    |  | M&T MORTGAGE CORPORATION     | 21         | \$1,978,458.84         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,509,071.14         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,487,529.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DSL9    |  | GE CAPITAL MORTGAGE SERVICES | 105        | \$12,048,711.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$12,048,711.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DSM7    |  | GE CAPITAL MORTGAGE SERVICES | 62         | \$6,547,264.97         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$463,390.19           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,010,655.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DSP0    |  | Unavailable                  | 63         | \$11,038,061.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,038,061.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DSQ8    |  | Unavailable                  | 73         | \$12,021,932.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,021,932.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DSV7    |  | GE CAPITAL MORTGAGE SERVICES | 12         | \$1,030,222.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,030,222.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DSX3    |  | GE CAPITAL MORTGAGE SERVICES | 35         | \$5,042,440.16         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$947,811.44           | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,990,251.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DSZ8    |  | Unavailable                          | 10         | \$1,337,127.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,337,127.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DT79    |  | THE BRANCH BANKING AND TRUST COMPANY | 171        | \$19,712,177.58        | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$219,498.40           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$19,931,675.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DT87    |  | CTX MORTGAGE COMPANY                 | 141        | \$17,594,042.38        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$821,862.22           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$18,415,904.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DTK0    |  | GE CAPITAL MORTGAGE SERVICES         | 56         | \$5,877,851.78         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$135,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$6,013,351.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUA0    |  | CTX MORTGAGE COMPANY                 | 169        | \$24,379,250.31        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,108,982.78         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$25,488,233.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DX33    |  | FT MORTGAGE COMPANIES                | 58         | \$7,559,490.63         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$2,450,114.98         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$10,009,605.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DX41    |  | FT MORTGAGE COMPANIES                | 34         | \$3,598,504.03         | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,403,508.42         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$5,002,012.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXF6    |  | FT MORTGAGE COMPANIES                | 1          | \$42,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$9,968,671.99         | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$10,010,671.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXG4    |  | Unavailable                          | 42         | \$5,007,649.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,007,649.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXJ8    |  | Unavailable                          | 67         | \$10,001,940.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$10,001,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DXK5    |  | Unavailable           | 47        | \$5,002,135.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$5,002,135.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXL3    |  | FT MORTGAGE COMPANIES | 1         | \$170,859.83           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 92        | \$9,834,957.63         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>93</b> | <b>\$10,005,817.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXM1    |  | Unavailable           | 78        | \$10,003,598.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$10,003,598.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXN9    |  | Unavailable           | 84        | \$10,000,807.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b> | <b>\$10,000,807.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXP4    |  | Unavailable           | 77        | \$10,006,264.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b> | <b>\$10,006,264.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXR0    |  | Unavailable           | 60        | \$10,005,555.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b> | <b>\$10,005,555.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXU3    |  | FT MORTGAGE COMPANIES | 23        | \$3,228,687.59         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15        | \$1,773,670.92         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$5,002,358.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXV1    |  | FT MORTGAGE COMPANIES | 54        | \$5,900,151.86         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27        | \$4,068,864.29         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b> | <b>\$9,969,016.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXW9    |  | FT MORTGAGE COMPANIES | 27        | \$3,606,699.93         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11        | \$1,394,254.18         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$5,000,954.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXX7    |  | FT MORTGAGE COMPANIES | 41        | \$4,430,126.28         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$573,511.13           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$5,003,637.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DXY5    |  | FT MORTGAGE COMPANIES | 60        | \$7,587,057.62         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17        | \$2,425,394.70         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b> | <b>\$10,012,452.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DYD0    |  |                       | 10        | \$1,300,372.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | MATRIX FINANCIAL SERVICES CORPORATION |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,300,372.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DYF5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 16        | \$1,204,252.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,204,252.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DYK4    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11        | \$1,101,958.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,101,958.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DYM0    |  | FIRST COLORADO MORTGAGE CORPORATION   | 34        | \$4,676,047.65        | 57.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 32        | \$3,452,373.98        | 42.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>66</b> | <b>\$8,128,421.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DYN8    |  | FIRST COLORADO MORTGAGE CORPORATION   | 11        | \$1,416,276.53        | 85.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 3         | \$238,397.83          | 14.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,654,674.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DZC1    |  | MERCANTILE BANK NATIONAL ASSOCIATION  | 36        | \$3,027,190.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$3,027,190.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DZH0    |  | GMAC MORTGAGE CORPORATION             | 7         | \$1,113,424.89        | 36.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 12        | \$1,912,758.28        | 63.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$3,026,183.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DZK3    |  | GMAC MORTGAGE CORPORATION             | 13        | \$1,380,742.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,380,742.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DZL1    |  | GMAC MORTGAGE CORPORATION             | 25        | \$2,873,034.86        | 51.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 20        | \$2,652,735.77        | 48.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$5,525,770.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DZT4    |  |                                       | 8         | \$1,398,815.48        | 46.64%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION            |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                          | 12        | \$1,600,600.47        | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,999,415.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DZU1    |  | GMAC MORTGAGE CORPORATION            | 25        | \$3,449,260.37        | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,055,883.10        | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$4,505,143.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DZY3    |  | GMAC MORTGAGE CORPORATION            | 24        | \$3,465,628.03        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,049,260.62        | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$4,514,888.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DZZ0    |  | GMAC MORTGAGE CORPORATION            | 9         | \$1,105,777.39        | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16        | \$2,398,264.28        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$3,504,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E3X8    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 12        | \$1,996,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,996,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E3Y6    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 12        | \$1,833,306.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,833,306.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E4C3    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 15        | \$2,001,745.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,001,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EB35    |  | NVR MORTGAGE FINANCE INC.            | 14        | \$1,836,924.00        | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$2,226,110.00        | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$4,063,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EBS0    |  | NVR MORTGAGE FINANCE INC.            | 6         | \$749,902.00          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19        | \$2,240,796.00        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,990,698.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EBU5    |  | NVR MORTGAGE FINANCE INC.            | 27        | \$3,424,690.00        | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 71        | \$10,666,900.00        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b> | <b>\$14,091,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EDC3    |  | FT MORTGAGE COMPANIES | 42        | \$5,040,548.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$5,040,548.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EDF6    |  | FT MORTGAGE COMPANIES | 38        | \$5,049,534.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$5,049,534.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EDG4    |  | FT MORTGAGE COMPANIES | 78        | \$10,084,572.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$10,084,572.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EDH2    |  | FT MORTGAGE COMPANIES | 40        | \$4,895,855.43         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$146,300.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$5,042,155.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EDJ8    |  | FT MORTGAGE COMPANIES | 39        | \$4,516,386.97         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$528,159.18           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$5,044,546.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EDK5    |  | FT MORTGAGE COMPANIES | 42        | \$4,477,783.30         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$519,450.00           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$4,997,233.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EDL3    |  | FT MORTGAGE COMPANIES | 72        | \$9,203,852.43         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$890,161.11           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$10,094,013.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EDT6    |  | FT MORTGAGE COMPANIES | 9         | \$1,000,949.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,000,949.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EDU3    |  | FT MORTGAGE COMPANIES | 43        | \$4,950,646.85         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$61,200.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$5,011,846.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EDV1    |  | FT MORTGAGE COMPANIES | 31        | \$3,535,696.67         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 3          | \$491,600.00           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,027,296.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EF98    |  | CONTINENTAL SAVINGS BANK       | 24         | \$3,013,872.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,013,872.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EFQ0    |  | Unavailable                    | 10         | \$666,654.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$666,654.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EFT4    |  | M&T MORTGAGE CORPORATION       | 27         | \$2,317,845.57         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$702,333.07           | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,020,178.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EFV9    |  | Unavailable                    | 55         | \$7,061,419.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$7,061,419.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EFW7    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,033,016.29         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$1,941,174.34         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,974,190.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EFY3    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$871,996.15           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$3,138,418.53         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,010,414.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EFZ0    |  | UNIVERSAL MORTGAGE CORPORATION | 39         | \$3,628,371.18         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$388,225.91           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$4,016,597.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EGB2    |  | CONTINENTAL SAVINGS BANK       | 33         | \$4,008,234.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,008,234.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EHT2    |  | COMMONWEALTH SAVINGS BANK      | 119        | \$14,895,592.72        | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 106        | \$14,096,708.91        | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>225</b> | <b>\$28,992,301.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EHU9    |  | COMMONWEALTH SAVINGS BANK      | 52         | \$5,570,056.22         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 33         | \$3,697,782.64         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$9,267,838.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EJ78    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 16         | \$1,733,372.50         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$266,942.43           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,000,314.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EJ86    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 306        | \$42,024,400.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$42,024,400.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EJ94    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 342        | \$42,893,279.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>342</b> | <b>\$42,893,279.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EJA1    |  | M&T MORTGAGE CORPORATION                                     | 18         | \$1,816,383.32         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$668,439.79           | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,484,823.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EJD5    |  | M&T MORTGAGE CORPORATION                                     | 17         | \$1,493,071.44         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$491,443.80           | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,984,515.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EJH6    |  | REPUBLIC BANCORP MORTGAGE INC.                               | 194        | \$23,188,532.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$23,188,532.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EJU7    |  | WASHINGTON MUTUAL BANK                                       | 307        | \$43,879,029.12        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$6,399,044.67         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>353</b> | <b>\$50,278,073.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EK27    |  | FIRST UNION MORTGAGE CORPORATION                             | 30         | \$2,196,648.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,196,648.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EK35    |  | FIRST UNION MORTGAGE   | 90         | \$5,962,029.90         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 48         | \$3,136,210.34         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$9,098,240.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382EK43    |  | FIRST UNION MORTGAGE CORPORATION     | 11         | \$676,961.84           | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$610,100.58           | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,287,062.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382EK76    |  | FIRST UNION MORTGAGE CORPORATION     | 8          | \$1,289,415.68         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,569,419.71         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,858,835.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382EK84    |  | FIRST UNION MORTGAGE CORPORATION     | 42         | \$5,667,235.67         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,182,762.85         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$7,849,998.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382EK92    |  | FIRST UNION MORTGAGE CORPORATION     | 60         | \$6,985,884.63         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$3,698,537.51         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$10,684,422.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382EKE1    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 22         | \$2,005,085.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,005,085.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382EKH4    |  | M&T MORTGAGE CORPORATION             | 21         | \$2,359,966.15         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,128,585.26         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,488,551.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382EKK7    |  | FIRST UNION MORTGAGE CORPORATION     | 15         | \$1,405,232.53         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$215,589.13           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,620,821.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382EKM3    |  | FIRST UNION MORTGAGE CORPORATION     | 57         | \$8,212,309.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>57</b> | <b>\$8,212,309.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31382EKQ4    |  | FIRST UNION MORTGAGE CORPORATION | 21        | \$3,366,529.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,366,529.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31382EKS0    |  | FIRST UNION MORTGAGE CORPORATION | 71        | \$12,629,571.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b> | <b>\$12,629,571.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31382EKW1    |  | FIRST UNION MORTGAGE CORPORATION | 21        | \$2,141,506.94         | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10        | \$888,533.28           | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$3,030,040.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31382EKY7    |  | FIRST UNION MORTGAGE CORPORATION | 49        | \$7,197,871.12         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23        | \$3,457,226.16         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b> | <b>\$10,655,097.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31382EL83    |  | FIRST UNION MORTGAGE CORPORATION | 20        | \$1,992,831.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,992,831.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31382EL91    |  | FIRST UNION MORTGAGE CORPORATION | 62        | \$6,999,562.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>62</b> | <b>\$6,999,562.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31382ELK6    |  | FIRST UNION MORTGAGE CORPORATION | 19        | \$1,868,575.32         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6         | \$636,091.81           | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$2,504,667.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31382ELL4    |  | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,661,536.77         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5         | \$695,360.05           | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,356,896.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |
| 31382ELM2    |  |                                  | 25        | \$3,230,689.61         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION |           |                       |             |          |               |    |          |               |
|              | Unavailable                      | 7         | \$1,186,211.89        | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$4,416,901.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ELP5    | FIRST UNION MORTGAGE CORPORATION | 9         | \$894,789.23          | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$662,743.24          | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,557,532.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ELQ3    | FIRST UNION MORTGAGE CORPORATION | 22        | \$3,006,302.88        | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6         | \$929,528.85          | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$3,935,831.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ELT7    | FIRST UNION MORTGAGE CORPORATION | 45        | \$6,533,191.18        | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12        | \$1,755,210.09        | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>57</b> | <b>\$8,288,401.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EMA7    | FIRST UNION MORTGAGE CORPORATION | 17        | \$1,693,997.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,693,997.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EMC3    | FIRST UNION MORTGAGE CORPORATION | 15        | \$2,224,819.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$2,224,819.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EME9    | FIRST UNION MORTGAGE CORPORATION | 10        | \$1,169,940.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,169,940.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EMF6    | FIRST UNION MORTGAGE CORPORATION | 39        | \$2,224,896.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$2,224,896.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EMH2    | FIRST UNION MORTGAGE CORPORATION | 19        | \$1,262,833.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,262,833.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EMN9    |  | FIRST UNION MORTGAGE CORPORATION | 31         | \$1,832,227.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$1,832,227.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EMP4    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,556,500.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,556,500.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EMR0    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,095,434.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,095,434.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EMT6    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,549,540.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,549,540.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F3V9    |  | Unavailable                      | 85         | \$5,457,662.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$5,457,662.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F3W7    |  | Unavailable                      | 213        | \$13,748,432.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>213</b> | <b>\$13,748,432.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F3X5    |  | Unavailable                      | 327        | \$21,212,153.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>327</b> | <b>\$21,212,153.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F3Y3    |  | Unavailable                      | 47         | \$2,930,298.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$2,930,298.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F3Z0    |  | NORWEST MORTGAGE, INC.           | 2          | \$141,772.47           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 84         | \$5,055,865.78         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$5,197,638.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4A4    |  | Unavailable                      | 32         | \$2,084,120.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$2,084,120.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4B2    |  | Unavailable                      | 120        | \$7,808,791.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>120</b> | <b>\$7,808,791.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4C0    |  | Unavailable                      | 215        | \$14,009,220.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>215</b>   | <b>\$14,009,220.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4D8    |  | Unavailable               | 77           | \$4,953,516.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>    | <b>\$4,953,516.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4F3    |  | Unavailable               | 33           | \$2,086,690.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>    | <b>\$2,086,690.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4G1    |  | Unavailable               | 164          | \$23,897,516.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>164</b>   | <b>\$23,897,516.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4H9    |  | Unavailable               | 1,916        | \$293,121,554.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,916</b> | <b>\$293,121,554.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4J5    |  | Unavailable               | 1,253        | \$192,221,912.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,253</b> | <b>\$192,221,912.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4K2    |  | Unavailable               | 165          | \$25,269,737.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>165</b>   | <b>\$25,269,737.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4M8    |  | Unavailable               | 65           | \$8,700,105.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>    | <b>\$8,700,105.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4N6    |  | Unavailable               | 59           | \$5,873,435.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>    | <b>\$5,873,435.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4P1    |  | Unavailable               | 47           | \$5,492,451.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>    | <b>\$5,492,451.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4Q9    |  | Unavailable               | 29           | \$2,907,657.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>    | <b>\$2,907,657.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4R7    |  | Unavailable               | 17           | \$2,060,359.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>    | <b>\$2,060,359.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4V8    |  | NORWEST<br>MORTGAGE, INC. | 4            | \$448,598.51            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 324          | \$46,297,362.07         | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>328</b>   | <b>\$46,745,960.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4W6    |  | NORWEST<br>MORTGAGE, INC. | 1            | \$137,669.06            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 288          | \$41,893,261.62         | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>289</b>   | <b>\$42,030,930.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4Y2    |  | Unavailable               | 1,750        | \$259,260,503.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1,750</b> | <b>\$259,260,503.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F4Z9    |  | Unavailable                          | 182          | \$27,784,213.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>182</b>   | <b>\$27,784,213.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5A3    |  | Unavailable                          | 114          | \$17,283,221.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>114</b>   | <b>\$17,283,221.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5D7    |  | Unavailable                          | 57           | \$6,230,323.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>    | <b>\$6,230,323.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5E5    |  | Unavailable                          | 62           | \$6,785,087.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>    | <b>\$6,785,087.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5F2    |  | Unavailable                          | 153          | \$18,324,042.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>153</b>   | <b>\$18,324,042.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5K1    |  | Unavailable                          | 315          | \$46,865,432.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>315</b>   | <b>\$46,865,432.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5L9    |  | Unavailable                          | 347          | \$50,298,646.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>347</b>   | <b>\$50,298,646.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5N5    |  | NORWEST MORTGAGE, INC.               | 1            | \$109,222.13            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2,123        | \$306,745,413.91        | 99.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2,124</b> | <b>\$306,854,636.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FAW9    |  | M&T MORTGAGE CORPORATION             | 28           | \$2,775,701.93          | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8            | \$698,379.29            | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>    | <b>\$3,474,081.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FAX7    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 25           | \$2,117,370.72          | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10           | \$903,446.54            | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>    | <b>\$3,020,817.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FC49    |  | GMAC MORTGAGE CORPORATION            | 23           | \$2,536,200.00          | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13           | \$1,963,140.11          | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>    | <b>\$4,499,340.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FC64    |  | GMAC MORTGAGE CORPORATION            | 9            | \$1,071,728.30          | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 7          | \$942,285.18           | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,014,013.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FC72    |  | GMAC MORTGAGE CORPORATION      | 11         | \$1,224,100.00         | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,800,167.15         | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,024,267.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FCL1    |  | REPUBLIC BANCORP MORTGAGE INC. | 121        | \$14,390,099.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$14,390,099.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FCM9    |  | REPUBLIC BANCORP MORTGAGE INC. | 66         | \$7,991,274.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$7,991,274.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FCN7    |  | GMAC MORTGAGE CORPORATION      | 30         | \$3,901,752.53         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,102,700.00         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,004,452.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FCP2    |  | GMAC MORTGAGE CORPORATION      | 19         | \$2,855,244.54         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$640,450.00           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,495,694.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FCR8    |  | GMAC MORTGAGE CORPORATION      | 30         | \$3,103,854.17         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$403,751.13           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$3,507,605.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FD22    |  | GMAC MORTGAGE CORPORATION      | 34         | \$4,018,377.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,018,377.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FD89    |  | GMAC MORTGAGE CORPORATION      | 20         | \$2,264,169.88         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$233,902.71           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,498,072.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FDC0    |  | GMAC MORTGAGE CORPORATION      | 35         | \$4,491,747.11         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,000,089.17         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$6,491,836.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FDD8    |  | GMAC MORTGAGE                  | 35         | \$3,421,002.70         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable               | 5         | \$595,522.96          | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$4,016,525.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FDH9    |  | GMAC MORTGAGE CORPORATION | 24        | \$3,049,986.81        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$479,939.42          | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,529,926.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FDJ5    |  | GMAC MORTGAGE CORPORATION | 26        | \$2,899,982.19        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$86,830.44           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$2,986,812.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FDK2    |  | GMAC MORTGAGE CORPORATION | 24        | \$2,498,083.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,498,083.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FDM8    |  | GMAC MORTGAGE CORPORATION | 16        | \$1,757,455.59        | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$238,841.35          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,996,296.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FDN6    |  | GMAC MORTGAGE CORPORATION | 43        | \$4,792,484.42        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$1,265,717.46        | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$6,058,201.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FDP1    |  | GMAC MORTGAGE CORPORATION | 50        | \$5,261,525.00        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$1,245,142.40        | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$6,506,667.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FDW6    |  | GMAC MORTGAGE CORPORATION | 5         | \$587,500.00          | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$911,479.71          | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,498,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FDX4    |  | GMAC MORTGAGE CORPORATION | 26        | \$2,838,750.00        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$677,494.75          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$3,516,244.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FDY2    |  | GMAC MORTGAGE CORPORATION | 32        | \$4,003,320.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,003,320.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FDZ9    | GMAC MORTGAGE CORPORATION | 14        | \$2,086,186.44        | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4         | \$430,315.31          | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,516,501.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FE47    | GMAC MORTGAGE CORPORATION | 20        | \$2,490,460.39        | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5         | \$508,350.00          | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,998,810.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FE88    | GMAC MORTGAGE CORPORATION | 28        | \$3,196,039.44        | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$812,600.00          | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b> | <b>\$4,008,639.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FEB1    | GMAC MORTGAGE CORPORATION | 47        | \$5,576,931.62        | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$444,285.23          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>49</b> | <b>\$6,021,216.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FED7    | GMAC MORTGAGE CORPORATION | 3         | \$328,400.00          | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13        | \$1,659,585.27        | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,987,985.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FEE5    | GMAC MORTGAGE CORPORATION | 11        | \$1,325,376.06        | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13        | \$1,674,043.80        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b> | <b>\$2,999,419.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FEG0    | GMAC MORTGAGE CORPORATION | 13        | \$1,640,160.06        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$376,313.66          | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,016,473.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FEH8    | GMAC MORTGAGE CORPORATION | 27        | \$2,689,043.00        | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$828,385.07          | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b> | <b>\$3,517,428.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FEJ4    | GMAC MORTGAGE CORPORATION | 36        | \$4,018,126.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b> | <b>\$4,018,126.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FEK1    | GMAC MORTGAGE             | 31        | \$2,765,372.81        | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 2          | \$239,888.98           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,005,261.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FET2    |  | GMAC MORTGAGE CORPORATION      | 40         | \$4,020,510.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$4,020,510.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FEU9    |  | GMAC MORTGAGE CORPORATION      | 29         | \$3,824,624.89         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$199,337.96           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,023,962.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FEW5    |  | GMAC MORTGAGE CORPORATION      | 55         | \$6,112,577.95         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,443,784.70         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$7,556,362.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FEY1    |  | GMAC MORTGAGE CORPORATION      | 20         | \$2,136,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,136,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FF20    |  | OLD KENT MORTGAGE COMPANY      | 51         | \$6,624,696.56         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 33         | \$4,381,229.94         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$11,005,926.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FF38    |  | OLD KENT MORTGAGE COMPANY      | 19         | \$2,108,290.58         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$2,744,721.12         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,853,011.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FF53    |  | REPUBLIC BANCORP MORTGAGE INC. | 203        | \$22,415,878.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>203</b> | <b>\$22,415,878.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FF61    |  | M&T MORTGAGE CORPORATION       | 9          | \$952,888.70           | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$2,577,546.32         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,530,435.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FFA2    |  | GMAC MORTGAGE CORPORATION      | 58         | \$6,676,914.80         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$1,376,244.96         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$8,053,159.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FFS3    | OLD KENT MORTGAGE COMPANY            | 15         | \$1,881,250.67         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$3,882,342.68         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$5,763,593.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FFT1    | OLD KENT MORTGAGE COMPANY            | 33         | \$3,928,989.42         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 47         | \$5,859,146.83         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$9,788,136.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FFU8    | OLD KENT MORTGAGE COMPANY            | 6          | \$687,130.94           | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$774,144.34           | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,461,275.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FFW4    | OLD KENT MORTGAGE COMPANY            | 5          | \$752,265.00           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30         | \$4,441,183.36         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$5,193,448.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FFX2    | OLD KENT MORTGAGE COMPANY            | 81         | \$9,976,146.24         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 72         | \$9,471,108.19         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>153</b> | <b>\$19,447,254.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FFY0    | OLD KENT MORTGAGE COMPANY            | 10         | \$1,281,179.41         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$1,324,177.43         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,605,356.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FFZ7    | OLD KENT MORTGAGE COMPANY            | 21         | \$3,146,799.39         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$5,210,486.21         | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$8,357,285.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FG37    | MERCANTILE BANK NATIONAL ASSOCIATION | 29         | \$1,909,890.49         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$101,801.21           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,011,691.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FG45    |  | M&T MORTGAGE CORPORATION          | 18         | \$1,611,067.78         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$373,646.81           | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$1,984,714.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FG60    |  | M&T MORTGAGE CORPORATION          | 11         | \$1,376,533.64         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 11         | \$1,110,519.54         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,487,053.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FG78    |  | FIRSTAR HOME MORTGAGE CORPORATION | 41         | \$5,348,738.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$5,348,738.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FG86    |  | FIRSTAR HOME MORTGAGE CORPORATION | 17         | \$1,849,345.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,849,345.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FG94    |  | FIRSTAR HOME MORTGAGE CORPORATION | 33         | \$4,384,499.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,384,499.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FGB9    |  | NOVUS FINANCIAL CORPORATION       | 101        | \$11,516,884.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$11,516,884.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FGC7    |  | NOVUS FINANCIAL CORPORATION       | 44         | \$4,442,433.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$4,442,433.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FGM5    |  | ICM MORTGAGE CORPORATION          | 33         | \$4,512,677.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,512,677.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FGN3    |  | ICM MORTGAGE CORPORATION          | 29         | \$4,017,655.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$4,017,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FGT0    |  | ICM MORTGAGE CORPORATION          | 39         | \$5,287,466.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$5,287,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FJ26    |  | Unavailable                             | 11         | \$1,175,733.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,175,733.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FJ34    |  | Unavailable                             | 245        | \$26,963,926.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$26,963,926.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FJ42    |  | WASHTENAW<br>MORTGAGE<br>COMPANY        | 6          | \$636,535.71           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 263        | \$24,764,601.93        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>269</b> | <b>\$25,401,137.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FJP5    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 16         | \$1,041,705.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,041,705.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FJR1    |  | MID-ISLAND<br>EQUITIES<br>CORPORATION   | 17         | \$2,829,469.75         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$189,500.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,018,969.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FJS9    |  | AMSOUTH BANK                            | 50         | \$6,518,577.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,518,577.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FJT7    |  | AMSOUTH BANK                            | 138        | \$14,268,642.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$14,268,642.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FJZ3    |  | WASHTENAW<br>MORTGAGE<br>COMPANY        | 1          | \$58,385.98            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 20         | \$1,573,801.40         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,632,187.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FL23    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.   | 13         | \$1,639,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,639,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FL31    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.   | 8          | \$1,040,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,040,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FL56    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.   | 27         | \$3,291,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,291,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FL98    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                                  | 19         | \$2,421,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,421,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FLY3    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                                  | 12         | \$1,369,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,369,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FME6    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                                  | 16         | \$2,238,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,238,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FMN6    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                                  | 15         | \$2,158,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,158,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FMP1    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                                  | 9          | \$1,214,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,214,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FNF2    |  | REPUBLIC BANCORP MORTGAGE INC.                                      | 19         | \$2,107,186.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,107,186.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FNH8    |  | REPUBLIC BANCORP MORTGAGE INC.                                      | 38         | \$4,280,540.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,280,540.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FP86    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 117        | \$10,975,365.30        | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 175        | \$17,946,063.20        | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>292</b> | <b>\$28,921,428.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FP94    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 111        | \$13,947,328.88        | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 139        | \$17,171,931.23        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$31,119,260.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FQ69    |  |   | 16         | \$1,287,487.41         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | M&T MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 2          | \$203,836.29           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,491,323.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FQA0    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 55         | \$6,295,443.18         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 95         | \$11,882,376.55        | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$18,177,819.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FQB8    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 49         | \$5,713,648.86         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 40         | \$5,395,186.84         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,108,835.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FQC6    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 104        | \$12,155,303.76        | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 105        | \$12,905,737.70        | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$25,061,041.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FQD4    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 125        | \$12,676,730.27        | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 218        | \$23,455,227.12        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>343</b> | <b>\$36,131,957.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FQE2    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14         | \$1,876,736.06         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10         | \$1,150,422.01         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,027,158.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382FQF9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 76         | \$6,928,752.22         | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 90         | \$9,074,738.12         | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$16,003,490.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382FQG7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 98         | \$11,976,616.82        | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 107        | \$13,269,564.17        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$25,246,180.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382FQH5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 32         | \$3,099,171.39         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 48         | \$4,958,912.38         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$8,058,083.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382FQJ1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 20         | \$2,362,570.48         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 35         | \$4,597,422.97         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,959,993.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382FQK8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 36         | \$3,280,161.99         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 59         | \$4,742,446.57         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$8,022,608.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382FQL6    |  |  | 45         | \$2,719,067.65         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 69         | \$7,226,691.24         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$9,945,758.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382FQM4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 95         | \$11,061,581.51        | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 163        | \$18,948,487.04        | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$30,010,068.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382FQN2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 6          | \$644,900.11           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 45         | \$5,413,298.53         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,058,198.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382FQP7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 122        | \$15,227,339.41        | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 105        | \$14,051,771.97        | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$29,279,111.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382FQQ5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 25         | \$2,320,295.35         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42         | \$4,741,124.23         | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,061,419.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382FQW2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 14         | \$1,688,138.42         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | C/O CENDANT MORTGAGE CORPORATION                                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 3          | \$311,890.88           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,000,029.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FQX0    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46         | \$3,727,775.98         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 80         | \$9,319,747.50         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$13,047,523.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FR92    |  | SUNTRUST MORTGAGE INC.  | 54         | \$7,684,014.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,684,014.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FRA9    |  | COLUMBIA NATIONAL INC.  | 59         | \$7,454,550.00         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$616,150.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,070,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FRB7    |  | COLUMBIA NATIONAL INC.  | 116        | \$14,136,797.47        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$304,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$14,440,797.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FRC5    |  | COLUMBIA NATIONAL INC.  | 112        | \$15,242,450.00        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$164,850.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$15,407,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FSA8    |  | SUNTRUST MORTGAGE INC.  | 99         | \$6,082,656.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$6,082,656.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FSB6    |  | SUNTRUST MORTGAGE INC.  | 44         | \$5,492,176.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,492,176.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FSC4    |  | SUNTRUST MORTGAGE INC.  | 44         | \$2,843,546.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,843,546.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382FSD2    |  |   | 141        | \$18,744,905.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SUNTRUST MORTGAGE INC.               |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$18,744,905.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FSE0    |  | SUNTRUST MORTGAGE INC.               | 60         | \$7,941,910.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$7,941,910.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FV22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,808,582.00         | 33.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 65         | \$9,729,817.58         | 66.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$14,538,399.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FV30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,064,944.07         | 40.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 54         | \$7,370,617.34         | 59.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$12,435,561.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FV55    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$15,132,718.72        | 72.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 51         | \$5,867,302.32         | 27.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,000,021.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FV71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,124,115.66         | 59.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 41         | \$5,463,494.42         | 40.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$13,587,610.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FV89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$10,322,565.42        | 60.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 49         | \$6,739,873.13         | 39.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$17,062,438.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FVD8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,967,422.25         | 74.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 6          | \$670,586.14           | 25.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,638,008.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FVE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,340,476.25         | 53.38%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 31         | \$3,791,345.25         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$8,131,821.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FVF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,325,919.06         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$722,550.04           | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,048,469.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FVG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$8,952,802.98         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52         | \$7,255,236.47         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$16,208,039.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FVJ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,927,500.00         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,728,632.87         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,656,132.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FVK2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$9,801,447.97         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 63         | \$8,035,532.05         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$17,836,980.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FVL0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,148,362.53         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41         | \$5,288,535.02         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$9,436,897.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FVM8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,273,225.16         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$2,935,511.22         | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,208,736.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FVN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,145,324.81         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$3,987,789.76         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$9,133,114.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FVP1    |  | CHASE MANHATTAN MORTGAGE             | 37         | \$5,654,191.39         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 91         | \$12,681,958.93        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$18,336,150.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FVQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,027,182.64         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 70         | \$9,485,280.66         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$13,512,463.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FVR7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$11,500,344.93        | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 54         | \$7,033,633.51         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$18,533,978.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FVS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,572,200.00         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39         | \$4,754,921.22         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$9,327,121.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FVT3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,071,717.09         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$4,645,133.55         | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$6,716,850.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FVV8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$13,716,623.35        | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$5,727,256.50         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$19,443,879.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FVW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,935,202.02         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,140,120.04         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,075,322.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FVY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,500,785.57        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52         | \$7,571,882.15         | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$19,072,667.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FVZ9    |  |                                      | 62         | \$8,947,378.14         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 78         | \$10,160,706.98        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$19,108,085.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FW39    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,399,446.97         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$4,160,371.85         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$5,559,818.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FW47    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$608,098.03           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$3,441,026.37         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,049,124.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FW70    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$948,525.73           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 38         | \$4,591,183.14         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$5,539,708.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FWA3    | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$15,246,871.00        | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 85         | \$10,284,350.17        | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>194</b> | <b>\$25,531,221.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FWB1    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$7,961,800.00         | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$8,491,074.39         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$16,452,874.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FWC9    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,824,635.69         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 62         | \$7,705,104.98         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$16,529,740.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FWD7    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$6,699,718.23         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 57         | \$7,389,068.65         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$14,088,786.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FWE5    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,141,519.62         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 43         | \$5,137,345.90         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$7,278,865.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FWF2    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,788,317.10         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 93         | \$11,533,189.97        | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$13,321,507.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FWG0    | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$12,816,507.96        | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 61         | \$7,663,782.54         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$20,480,290.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FWH8    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$9,058,247.10         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$2,508,277.15         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$11,566,524.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FWJ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$12,213,162.66        | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$8,997,482.85         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>182</b> | <b>\$21,210,645.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FWK1    | CHASE MANHATTAN MORTGAGE CORPORATION | 105        | \$12,978,163.63        | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 67         | \$8,704,502.77         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$21,682,666.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FWL9    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,485,925.00         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 62         | \$7,245,416.17         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$15,731,341.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FWM7    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,670,910.83         | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 45         | \$5,633,011.77         | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$12,303,922.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FWP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$8,970,687.85         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$4,677,226.38         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$13,647,914.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FWQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$5,915,681.61         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$4,227,615.99         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$10,143,297.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FWR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$4,213,727.00         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 38         | \$4,917,723.77         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$9,131,450.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FWS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,193,835.86         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 61         | \$8,375,917.61         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$13,569,753.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FWT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$6,964,615.66         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$7,624,472.56         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$14,589,088.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FWU9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,210,253.42         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$4,600,763.89         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$8,811,017.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FWW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$4,819,657.27         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 66         | \$9,012,163.42         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$13,831,820.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382FWX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,742,418.88         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 33        | \$4,216,758.08        | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$7,959,176.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FXA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,483,444.49        | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11        | \$1,370,011.51        | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,853,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FXB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$794,500.00          | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$522,432.74          | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,316,932.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FXC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$719,043.00          | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11        | \$1,224,370.95        | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,943,413.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FXD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$863,231.74          | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$391,043.07          | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,254,274.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FXF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,013,820.13        | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16        | \$1,442,458.39        | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,456,278.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FXK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$688,365.75          | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$687,860.01          | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,376,225.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FXL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,377,826.91        | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$888,074.30          | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,265,901.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FXM6    |  | CHASE MANHATTAN MORTGAGE             | 4         | \$505,317.52          | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 10         | \$889,934.12           | 63.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,395,251.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FXP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$577,956.38           | 30.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,303,259.97         | 69.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,881,216.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FXQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,120,592.14         | 35.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 22         | \$2,072,368.34         | 64.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,192,960.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FXR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,927,034.28         | 76.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 6          | \$581,097.38           | 23.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,508,131.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FXS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$4,491,927.35         | 56.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 33         | \$3,522,166.52         | 43.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$8,014,093.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FXU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,342,887.39         | 75.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 8          | \$753,149.34           | 24.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,096,036.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FY29    |  | NORWEST MORTGAGE, INC.               | 123        | \$17,841,022.24        | 92.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,498,638.36         | 7.75%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$19,339,660.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FY37    |  | NORWEST MORTGAGE, INC.               | 84         | \$11,800,230.23        | 95.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 3          | \$516,249.88           | 4.19%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$12,316,480.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FY45    |  | NORWEST MORTGAGE, INC.               | 204        | \$28,069,060.65        | 99.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 1          | \$176,562.15           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$28,245,622.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FY60    |  | NORWEST MORTGAGE, INC.               | 127        | \$20,094,929.72        | 97.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2          | \$473,508.88           | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$20,568,438.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FY78    |  | NORWEST MORTGAGE, INC.               | 11         | \$1,220,660.76         | 89.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 1          | \$148,332.26           | 10.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,368,993.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FY86    |  | NORWEST MORTGAGE, INC.               | 23         | \$2,453,274.30         | 59.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,674,831.49         | 40.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,128,105.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FY94    |  | NORWEST MORTGAGE, INC.               | 52         | \$4,471,652.95         | 79.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,181,219.68         | 20.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$5,652,872.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FYC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,281,106.52         | 56.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,552,736.42         | 43.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,833,842.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FYG8    |  | NORWEST MORTGAGE, INC.               | 26         | \$1,206,994.72         | 86.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 3          | \$186,123.54           | 13.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,393,118.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FYH6    |  | NORWEST MORTGAGE, INC.               | 518        | \$30,091,049.00        | 96.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,027,379.17         | 3.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>534</b> | <b>\$31,118,428.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FYJ2    |  | NORWEST MORTGAGE, INC.               | 396        | \$24,086,164.68        | 95.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,024,439.79         | 4.08%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>412</b> | <b>\$25,110,604.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FYK9    |  | NORWEST MORTGAGE, INC.               | 147        | \$9,443,632.74         | 98.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2          | \$127,722.29           | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>149</b>   | <b>\$9,571,355.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FYL7    |  | NORWEST MORTGAGE, INC. | 295          | \$17,170,740.67         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9            | \$549,018.64            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>304</b>   | <b>\$17,719,759.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FYM5    |  | NORWEST MORTGAGE, INC. | 44           | \$2,052,629.24          | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7            | \$480,424.28            | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>    | <b>\$2,533,053.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FYN3    |  | NORWEST MORTGAGE, INC. | 1,803        | \$114,948,513.05        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 76           | \$5,082,629.83          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,879</b> | <b>\$120,031,142.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FYP8    |  | NORWEST MORTGAGE, INC. | 671          | \$43,378,535.11         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49           | \$3,298,590.18          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>720</b>   | <b>\$46,677,125.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FYV5    |  | NORWEST MORTGAGE, INC. | 699          | \$93,188,958.71         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 61           | \$8,024,005.09          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>760</b>   | <b>\$101,212,963.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FYW3    |  | NORWEST MORTGAGE, INC. | 163          | \$22,106,035.06         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12           | \$1,589,051.13          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>175</b>   | <b>\$23,695,086.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FYX1    |  | NORWEST MORTGAGE, INC. | 3,240        | \$438,238,387.53        | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 363          | \$52,962,719.25         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,603</b> | <b>\$491,201,106.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FYY9    |  | NORWEST MORTGAGE, INC. | 2,930        | \$409,040,680.45        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 382          | \$56,106,770.02         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,312</b> | <b>\$465,147,450.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FYZ6    |  | NORWEST MORTGAGE, INC. | 1,619        | \$237,068,976.96        | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 311          | \$48,849,953.50         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,930</b> | <b>\$285,918,930.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FZA0    | NORWEST MORTGAGE, INC. | 94           | \$6,887,419.47          | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11           | \$1,404,219.70          | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>105</b>   | <b>\$8,291,639.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZB8    | NORWEST MORTGAGE, INC. | 287          | \$28,325,456.92         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26           | \$3,270,790.55          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>313</b>   | <b>\$31,596,247.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZC6    | NORWEST MORTGAGE, INC. | 390          | \$39,326,794.13         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40           | \$5,100,945.83          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>430</b>   | <b>\$44,427,739.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZD4    | NORWEST MORTGAGE, INC. | 563          | \$61,237,044.85         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 94           | \$12,202,344.02         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>657</b>   | <b>\$73,439,388.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZF9    | NORWEST MORTGAGE, INC. | 55           | \$7,517,395.81          | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10           | \$1,165,247.27          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$8,682,643.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZJ1    | NORWEST MORTGAGE, INC. | 786          | \$111,005,880.42        | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46           | \$7,267,467.17          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>832</b>   | <b>\$118,273,347.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G2H9    | NORWEST MORTGAGE, INC. | 487          | \$75,260,655.62         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30           | \$5,420,942.23          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>517</b>   | <b>\$80,681,597.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G2Q9    | NORWEST MORTGAGE, INC. | 21           | \$3,075,940.27          | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35           | \$5,189,217.94          | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>    | <b>\$8,265,158.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G2R7    | NORWEST MORTGAGE, INC. | 681          | \$109,261,897.39        | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 843          | \$141,843,021.20        | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,524</b> | <b>\$251,104,918.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382G2S5    |  | NORWEST MORTGAGE, INC.               | 314        | \$38,358,296.36        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 336        | \$41,745,275.89        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>650</b> | <b>\$80,103,572.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G2T3    |  | NORWEST MORTGAGE, INC.               | 250        | \$19,796,106.19        | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 242        | \$17,782,771.91        | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>492</b> | <b>\$37,578,878.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G2V8    |  | NORWEST MORTGAGE, INC.               | 161        | \$20,028,923.29        | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 340        | \$43,112,167.57        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>501</b> | <b>\$63,141,090.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G2W6    |  | NORWEST MORTGAGE, INC.               | 41         | \$6,417,045.18         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$9,622,859.35         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$16,039,904.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G3C9    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 23         | \$2,194,716.69         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$822,542.36           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,017,259.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G5P8    |  | Unavailable                          | 34         | \$3,300,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,300,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G5Q6    |  | Unavailable                          | 26         | \$1,956,103.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,956,103.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G5S2    |  | Unavailable                          | 213        | \$23,942,736.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>213</b> | <b>\$23,942,736.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G5T0    |  | WASHTENAW MORTGAGE COMPANY           | 8          | \$984,253.69           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 267        | \$26,548,709.20        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>275</b> | <b>\$27,532,962.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G5U7    |  | Unavailable                          | 58         | \$5,446,863.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$5,446,863.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G5V5    |  | M&T MORTGAGE CORPORATION             | 9          | \$1,105,855.04         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 3          | \$459,109.46           | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,564,964.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G5Y9    |  | CROWN BANK FSB               | 9          | \$1,161,703.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,161,703.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G6G7    |  | STERLING BANK AND TRUST, FSB | 1          | \$61,000.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,223,867.28         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,284,867.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G6H5    |  | STERLING BANK AND TRUST, FSB | 5          | \$342,000.00           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,836,126.43         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,178,126.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G6K8    |  | Unavailable                  | 10         | \$681,980.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$681,980.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GA23    |  | Unavailable                  | 92         | \$11,446,896.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$11,446,896.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GA49    |  | Unavailable                  | 154        | \$21,400,986.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$21,400,986.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GA56    |  | Unavailable                  | 435        | \$55,377,403.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>435</b> | <b>\$55,377,403.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GA64    |  | BANK OF AMERICA, FSB         | 39         | \$4,204,522.06         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 703        | \$89,969,337.27        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>742</b> | <b>\$94,173,859.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GA72    |  | BANK OF AMERICA, FSB         | 15         | \$1,847,434.88         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$6,937,681.87         | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$8,785,116.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GA98    |  | BANK OF AMERICA NT&SA        | 112        | \$13,192,126.72        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,101,559.80         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$17,293,686.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GAL1    |  | FORTRESS MORTGAGE, INC.      | 8          | \$1,006,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,006,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GAP2    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 20           | \$2,019,030.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>    | <b>\$2,019,030.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GAS6    | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 16           | \$1,802,378.66          | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25           | \$3,244,700.00          | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>    | <b>\$5,047,078.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GAU1    | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 9            | \$567,579.84            | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7            | \$763,270.18            | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,330,850.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GAX5    | BANK OF AMERICA,<br>FSB                    | 4            | \$442,178.31            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 251          | \$37,554,595.96         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>255</b>   | <b>\$37,996,774.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GAY3    | BANK OF AMERICA,<br>FSB                    | 13           | \$1,034,015.08          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 972          | \$135,288,316.10        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>985</b>   | <b>\$136,322,331.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GAZ0    | BANK OF AMERICA,<br>FSB                    | 16           | \$1,478,196.04          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1,241        | \$161,780,459.11        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,257</b> | <b>\$163,258,655.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GBB2    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.  | 89           | \$11,351,557.63         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 84           | \$10,899,291.56         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b>   | <b>\$22,250,849.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GBC0    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.  | 52           | \$6,044,837.64          | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 134          | \$14,760,220.92         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b>   | <b>\$20,805,058.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GBD8    | PRINCIPAL<br>RESIDENTIAL                   | 25           | \$3,161,855.00          | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                                    |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                      | 55        | \$7,235,034.37         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$10,396,889.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382GBE6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.        | 6         | \$617,550.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 29        | \$4,295,896.63         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,913,446.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382GBF3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.        | 26        | \$2,826,246.97         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 62        | \$7,612,421.28         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$10,438,668.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382GBG1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.        | 21        | \$2,955,972.02         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 36        | \$4,650,058.12         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$7,606,030.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382GC21    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 8         | \$440,655.40           | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5         | \$588,688.09           | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,029,343.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382GC47    |  | CAPSTEAD, INC.                                   | 36        | \$4,004,607.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,004,607.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382GC54    |  | CAPSTEAD, INC.                                   | 25        | \$3,025,126.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,025,126.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382GC70    |  | CAPSTEAD, INC.                                   | 21        | \$2,015,039.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,015,039.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382GC88    |  | CAPSTEAD, INC.                                   | 19        | \$2,008,692.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,008,692.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382GCW5    |  | M&T MORTGAGE<br>CORPORATION                      | 20        | \$1,640,311.61         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9         | \$841,048.88           | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,481,360.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382GCX3    |  | UNION FEDERAL                                    | 95        | \$13,357,573.70        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK OF INDIANAPOLIS                                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 33         | \$4,241,696.31         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$17,599,270.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GCY1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                   | 191        | \$25,377,872.24        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 52         | \$6,371,612.93         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$31,749,485.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GCZ8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                   | 14         | \$1,756,872.30         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$638,857.54           | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,395,729.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GDE4    |  | M&T MORTGAGE CORPORATION                                     | 15         | \$1,163,191.35         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$347,600.00           | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,510,791.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GDF1    |  | M&T MORTGAGE CORPORATION                                     | 11         | \$764,014.68           | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$244,324.82           | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,008,339.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GDG9    |  | M&T MORTGAGE CORPORATION                                     | 9          | \$1,293,844.13         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$701,344.74           | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,995,188.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GDH7    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 372        | \$52,873,752.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>372</b> | <b>\$52,873,752.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GDJ3    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 36         | \$4,016,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,016,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GDK0    |  | MATRIX FINANCIAL SERVICES CORPORATION                        | 24         | \$2,356,906.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,356,906.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GDM6    |  | NAVY FEDERAL CREDIT UNION | 94         | \$12,427,088.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$12,427,088.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GDN4    |  | NAVY FEDERAL CREDIT UNION | 45         | \$5,972,888.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,972,888.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GFP7    |  | TCF MORTGAGE CORPORATION  | 17         | \$1,428,494.28         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$589,849.87           | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,018,344.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GH26    |  | FLAGSTAR BANK, FSB        | 7          | \$1,030,101.95         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 275        | \$40,182,676.11        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>282</b> | <b>\$41,212,778.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GH34    |  | Unavailable               | 33         | \$5,036,149.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,036,149.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GH67    |  | Unavailable               | 8          | \$1,002,162.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,002,162.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GH75    |  | FLAGSTAR BANK, FSB        | 3          | \$455,650.00           | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$2,542,928.28         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,998,578.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GH83    |  | FLAGSTAR BANK, FSB        | 1          | \$73,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$8,957,560.90         | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,030,560.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GHE0    |  | COLONIAL SAVINGS FA       | 27         | \$2,721,066.91         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$7,770,076.88         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$10,491,143.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GHF7    |  | COLONIAL SAVINGS FA       | 32         | \$3,679,651.53         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$8,322,465.62         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$12,002,117.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GHG5    | COLONIAL SAVINGS<br>FA | 44         | \$5,518,708.45         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83         | \$9,480,778.38         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>127</b> | <b>\$14,999,486.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GHH3    | COLONIAL SAVINGS<br>FA | 51         | \$6,194,978.67         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$8,804,869.56         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$14,999,848.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GHR1    | Unavailable            | 199        | \$21,343,995.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>199</b> | <b>\$21,343,995.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GHS9    | Unavailable            | 84         | \$7,326,405.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$7,326,405.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GHU4    | Unavailable            | 106        | \$5,305,330.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$5,305,330.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GHX8    | FLAGSTAR BANK,<br>FSB  | 21         | \$2,186,536.22         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 228        | \$26,959,514.66        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>249</b> | <b>\$29,146,050.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GHY6    | FLAGSTAR BANK,<br>FSB  | 5          | \$492,923.80           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 135        | \$16,520,970.42        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>140</b> | <b>\$17,013,894.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJA6    | FLAGSTAR BANK,<br>FSB  | 11         | \$1,173,357.72         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 131        | \$17,991,070.54        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>142</b> | <b>\$19,164,428.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJB4    | FLAGSTAR BANK,<br>FSB  | 3          | \$177,400.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$4,872,362.79         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$5,049,762.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJC2    | FLAGSTAR BANK,<br>FSB  | 1          | \$240,000.00           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$2,780,914.26         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,020,914.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJD0    | FLAGSTAR BANK,<br>FSB  | 1          | \$144,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                       | 13         | \$1,871,800.00         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,015,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJE8    |  | FLAGSTAR BANK,<br>FSB                             | 2          | \$280,000.00           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 18         | \$2,733,793.16         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,013,793.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJG3    |  | Unavailable                                       | 24         | \$3,009,738.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,009,738.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJH1    |  | FLAGSTAR BANK,<br>FSB                             | 3          | \$400,500.00           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 14         | \$1,594,386.35         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,994,886.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJJ7    |  | FLAGSTAR BANK,<br>FSB                             | 12         | \$1,658,600.00         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 149        | \$23,279,283.81        | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$24,937,883.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJK4    |  | FLAGSTAR BANK,<br>FSB                             | 15         | \$1,677,500.00         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 152        | \$23,150,575.37        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$24,828,075.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJS7    |  | FLAGSTAR BANK,<br>FSB                             | 8          | \$968,450.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 156        | \$24,235,579.19        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$25,204,029.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GK22    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7          | \$815,938.84           | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 9          | \$1,187,143.32         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,003,082.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GK55    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13         | \$1,511,459.97         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 28         | \$3,447,820.03         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,959,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GK63    |  | SOURCE ONE<br>MORTGAGE                            | 4          | \$578,284.93           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | SERVICES CORPORATION                     |           |                       |             |          |               |          |               |
|              |  | Unavailable                              | 18        | \$2,394,388.56        | 80.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,972,673.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31382GK97    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$652,404.49          | 16.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 26        | \$3,314,250.95        | 83.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,966,655.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31382GKG1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$1,513,325.79        | 25.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 33        | \$4,427,535.58        | 74.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,940,861.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31382GKH9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10        | \$865,859.73          | 17.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 37        | \$4,092,424.59        | 82.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,958,284.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31382GKM8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$1,064,630.00        | 26.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 23        | \$2,904,592.75        | 73.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,969,222.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31382GKN6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$1,004,113.77        | 33.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 14        | \$1,973,095.62        | 66.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,977,209.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31382GKQ9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3         | \$318,445.44          | 16%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 14        | \$1,671,380.92        | 84%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,989,826.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GKS5    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 9          | \$916,970.79            | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$3,046,150.00          | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,963,120.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GKT3    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 17         | \$1,938,600.39          | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18         | \$2,029,300.00          | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,967,900.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GKU0    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 21         | \$2,603,107.36          | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 39         | \$4,361,702.89          | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,964,810.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GP68    | CAPSTEAD, INC.                                      | 16         | \$1,838,205.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,838,205.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GP76    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 35         | \$3,985,363.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,985,363.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GQM2    | PRISM MORTGAGE COMPANY                              | 665        | \$99,996,808.69         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18         | \$2,598,902.85          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>683</b> | <b>\$102,595,711.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GQN0    | PRISM MORTGAGE COMPANY                              | 198        | \$22,200,618.93         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11         | \$1,436,069.35          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$23,636,688.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GQQ3    | PRISM MORTGAGE COMPANY                              | 22         | \$3,535,190.79          | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$876,854.58            | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,412,045.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GQR1    | PRISM MORTGAGE COMPANY                              | 372        | \$57,403,183.34         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 32         | \$5,917,160.72         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>404</b> | <b>\$63,320,344.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GQT7    |  | CAPSTEAD, INC.                 | 25         | \$3,018,927.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,018,927.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GS24    |  | GMAC MORTGAGE CORPORATION      | 25         | \$2,764,634.65         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$241,564.85           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,006,199.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GS40    |  | GMAC MORTGAGE CORPORATION      | 17         | \$1,991,773.29         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$511,317.79           | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,503,091.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GSM0    |  | GMAC MORTGAGE CORPORATION      | 27         | \$4,415,128.24         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$2,087,497.15         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$6,502,625.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GSV0    |  | GMAC MORTGAGE CORPORATION      | 1          | \$25,657.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$25,657.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GSY4    |  | GMAC MORTGAGE CORPORATION      | 37         | \$4,874,040.58         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$147,500.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,021,540.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GSZ1    |  | GMAC MORTGAGE CORPORATION      | 24         | \$3,507,182.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,507,182.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GV38    |  | EXCHANGE FINANCIAL CORPORATION | 31         | \$2,946,904.52         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 65         | \$6,307,857.77         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$9,254,762.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GV79    |  | WASHINGTON MUTUAL BANK         | 647        | \$86,111,693.82        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$4,574,296.39         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>678</b> | <b>\$90,685,990.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GVQ7    |  | NORWEST                        | 26         | \$3,606,593.93         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC.                             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 7          | \$987,237.34           | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,593,831.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GVR5    |  | NORWEST MORTGAGE, INC.                     | 134        | \$16,185,352.78        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$2,717,398.57         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$18,902,751.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GVS3    |  | NORWEST MORTGAGE, INC.                     | 70         | \$8,268,802.67         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$3,369,502.39         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$11,638,305.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GVT1    |  | NORWEST MORTGAGE, INC.                     | 51         | \$6,196,669.65         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20         | \$2,321,810.89         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$8,518,480.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GVU8    |  | NORWEST MORTGAGE, INC.                     | 13         | \$1,193,685.18         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$334,273.09           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,527,958.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GWB9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52         | \$7,582,466.57         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$594,451.75           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,176,918.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GXM4    |  | AMSOUTH BANK                               | 70         | \$6,880,136.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$6,880,136.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GXN2    |  | AMERICAN SAVINGS BANK                      | 38         | \$2,944,670.14         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 58         | \$6,811,993.70         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$9,756,663.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GXP7    |  | AMERICAN SAVINGS BANK                      | 67         | \$6,984,841.23         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$3,125,980.32         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$10,110,821.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GXQ5    |  | AMERICAN SAVINGS BANK                      | 578        | \$76,300,324.56        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 147        | \$20,108,138.22        | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>725</b> | <b>\$96,408,462.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GXR3    |  | AMERICAN SAVINGS BANK                  | 336        | \$47,452,868.51        | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 45         | \$6,855,037.95         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$54,307,906.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GZ91    |  | TOWNE MORTGAGE COMPANY                 | 17         | \$1,508,353.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,508,353.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GZH3    |  | FT MORTGAGE COMPANIES                  | 23         | \$2,099,141.86         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$900,970.11           | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,000,111.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GZJ9    |  | FT MORTGAGE COMPANIES                  | 65         | \$7,258,826.12         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23         | \$2,743,244.06         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$10,002,070.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GZP5    |  | FT MORTGAGE COMPANIES                  | 14         | \$1,895,827.29         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$623,931.50           | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,519,758.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382GZQ3    |  | FT MORTGAGE COMPANIES                  | 10         | \$975,882.39           | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$531,840.86           | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,507,723.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382H4U6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49         | \$6,478,802.50         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,245,553.82         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,724,356.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382H4W2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 135        | \$16,370,273.89        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18         | \$2,199,346.36         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$18,569,620.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382H4X0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25         | \$2,893,722.72         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$396,733.24           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,290,455.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H4Y8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                       | 63         | \$7,693,525.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,693,525.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H4Z5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                       | 59         | \$6,003,412.27         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$405,195.38           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,408,607.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HB38    |  | FT MORTGAGE<br>COMPANIES   | 60         | \$6,677,633.05         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18         | \$2,324,880.67         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,002,513.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HB46    |  | FT MORTGAGE<br>COMPANIES   | 51         | \$5,385,720.30         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24         | \$3,118,762.93         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$8,504,483.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HBV6    |  | GMAC MORTGAGE<br>CORPORATION   | 33         | \$1,687,296.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,687,296.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HBW4    |  | GMAC MORTGAGE<br>CORPORATION   | 34         | \$1,498,274.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,498,274.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HCW3    |  | REGIONS<br>MORTGAGE, INC.  | 15         | \$1,049,021.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,049,021.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HDG7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 83         | \$10,166,413.77        | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 71         | \$10,030,525.45        | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$20,196,939.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HDH5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 76         | \$9,881,065.50         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | C/O CENDANT<br>MORTGAGE<br>CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 77         | \$10,416,026.83        | 51.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,297,092.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDJ1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 19         | \$2,013,412.00         | 39.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32         | \$3,033,591.45         | 60.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,047,003.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDM4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 315        | \$44,822,393.07        | 98.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$531,323.39           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$45,353,716.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDN2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 18         | \$2,462,551.14         | 71.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$960,050.00           | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,422,601.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDP7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 125        | \$13,414,327.36        | 53.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$11,615,588.99        | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$25,029,916.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDQ5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 100        | \$12,476,684.60        | 55.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 79         | \$10,023,323.31        | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$22,500,007.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HDR3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 146        | \$17,256,279.21        | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 91         | \$11,439,026.17        | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$28,695,305.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HHD0    |  | Unavailable  | 445        | \$56,809,495.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>445</b> | <b>\$56,809,495.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HHE8    |  | Unavailable  | 67         | \$11,169,164.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$11,169,164.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HHK4    |  | Unavailable  | 49         | \$4,796,871.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,796,871.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HHL2    |  | Unavailable  | 11         | \$606,914.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$606,914.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HYE9    |  | Unavailable  | 9          | \$561,445.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$561,445.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HYF6    |  | Unavailable  | 6          | \$357,954.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$357,954.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JB91    |  | Unavailable  | 85         | \$9,345,603.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$9,345,603.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JCA7    |  | Unavailable  | 112        | \$11,042,639.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$11,042,639.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JCT6    |  | Unavailable  | 15         | \$1,075,146.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,075,146.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JH20    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 114        | \$10,903,469.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$10,903,469.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JH38    |  | PNC BANK,<br>NATIONAL  | 30         | \$3,044,354.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                          |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,044,354.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382JH46    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 115        | \$14,479,577.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$14,479,577.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382JH53    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 313        | \$30,894,940.07        | 98.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 5          | \$527,298.81           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>318</b> | <b>\$31,422,238.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382JH61    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 291        | \$29,200,081.17        | 95.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,246,956.86         | 4.1%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>305</b> | <b>\$30,447,038.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382JH79    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 215        | \$13,545,166.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$13,545,166.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382JHW4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 54         | \$5,199,281.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,199,281.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382JHX2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 104        | \$8,721,575.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$8,721,575.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382JHY0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 68         | \$7,415,910.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$7,415,910.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382JJ36    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 33         | \$1,374,302.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$1,374,302.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31382JJ69    |  | FIRST FINANCIAL<br>CARIBBEAN         | 22         | \$2,091,975.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                       |             |          |               |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION   |            |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,091,975.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JJ77    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION             | 26         | \$1,801,745.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,801,745.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JJ85    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION             | 40         | \$3,888,169.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,888,169.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JJB8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 179        | \$6,896,114.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$6,896,114.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JY8     |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 53         | \$1,784,336.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$1,784,336.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JKC4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION             | 68         | \$5,054,485.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$5,054,485.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JKG5    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 151        | \$7,865,124.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$7,865,124.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JKK6    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION                   | 25         | \$3,351,100.00        | 95.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 2          | \$170,800.00          | 4.85%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,521,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JXA4    |  | OLD KENT<br>MORTGAGE<br>COMPANY                         | 17         | \$2,459,114.58        | 29.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 46         | \$5,935,619.21        | 70.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,394,733.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JXB2    |  | OLD KENT<br>MORTGAGE                                    | 49         | \$5,576,414.39        | 67.17%      | 0        | \$0.00        | NA       | \$0.00        |

|              | COMPANY                    |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                | 25        | \$2,725,251.07         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b> | <b>\$8,301,665.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JXC0    | OLD KENT MORTGAGE COMPANY  | 11        | \$1,332,025.00         | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 45        | \$5,410,849.88         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b> | <b>\$6,742,874.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JXR7    | WESTERNBANK PUERTO RICO    | 20        | \$1,858,663.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$1,858,663.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JZN4    | Unavailable                | 66        | \$6,880,530.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>66</b> | <b>\$6,880,530.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JZQ7    | Unavailable                | 42        | \$3,671,980.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b> | <b>\$3,671,980.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KL30    | Unavailable                | 10        | \$1,151,616.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,151,616.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KL89    | Unavailable                | 87        | \$12,859,066.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b> | <b>\$12,859,066.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KL97    | BANK OF AMERICA, FSB       | 2         | \$179,026.47           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 28        | \$3,838,955.88         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b> | <b>\$4,017,982.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KLS5    | NEW AMERICA FINANCIAL, INC | 23        | \$1,116,229.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b> | <b>\$1,116,229.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KLT3    | NEW AMERICA FINANCIAL, INC | 16        | \$818,414.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$818,414.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KLZ9    | Unavailable                | 8         | \$1,050,330.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,050,330.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KMA3    | Unavailable                | 78        | \$7,437,338.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b> | <b>\$7,437,338.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HGW2    |                            | 2         | \$395,447.20           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       |           |                        |             |          |               |    |          |               |
|              |  | CITICORP MORTGAGE INC.   | 41        | \$4,417,640.04         | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 38        | \$5,629,215.25         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$10,442,302.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31371HHP6    |  | BANK OF HAWAII   | 22        | \$5,351,711.82         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                                       | 1         | \$200,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP MORTGAGE INC.   | 2         | \$197,616.80           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA  | 4         | \$405,417.48           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH SAVINGS BANK  | 1         | \$225,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 28        | \$3,096,487.93         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTAR MORTGAGE CORPORATION                                       | 2         | \$249,801.63           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BOND AND MORTGAGE COMPANY                                 | 8         | \$1,136,805.88         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COLORADO MORTGAGE CORPORATION                                | 5         | \$869,092.55           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MUTUAL SAVINGS BANK  | 5         | \$536,347.80           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 5         | \$575,166.96           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTTRUST MORTGAGE COMPANY  | 2         | \$227,886.87           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ICM MORTGAGE CORPORATION   | 5         | \$558,330.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 1         | \$210,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET STREET MORTGAGE CORPORATION                                 | 12        | \$1,750,281.67         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5         | \$764,150.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORWEST MORTGAGE, INC.                         | 1          | \$87,316.16            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                      | 4          | \$811,935.20           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5          | \$671,871.79           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 2          | \$175,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5          | \$342,209.35           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1          | \$180,630.94           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 193        | \$26,258,097.48        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$44,881,458.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371HHQ4    | ACCUBANC MORTGAGE CORPORATION                  | 115        | \$14,322,306.07        | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                      | 1          | \$87,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 12         | \$1,999,689.52         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 193        | \$34,636,596.37        | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 10         | \$1,297,698.08         | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, INC.                     | 36         | \$5,064,996.00         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                        | 64         | \$6,990,400.28         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                     | 43         | \$5,248,703.00         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 261        | \$30,380,403.69        | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.                      | 84         | \$11,095,410.80        | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE                              | 7          | \$829,743.47           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY                                     |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CITIZENS MORTGAGE CORPORATION               | 42  | \$4,998,529.54  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION             | 7   | \$1,166,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                | 56  | \$7,375,113.01  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION              | 1   | \$160,408.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 182 | \$26,063,373.75 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY          | 42  | \$5,197,225.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK                | 190 | \$23,948,826.64 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25  | \$2,241,985.74  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 31  | \$6,005,360.52  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREFERENCE MORTGAGE CORPORATION       | 4   | \$411,050.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                 | 5   | \$739,194.29    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP               | 2   | \$293,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                           | 257 | \$31,577,977.74 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.              | 43  | \$6,021,688.11  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC.,                             | 1   | \$155,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                  | 140 | \$16,765,186.44 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                    | 3   | \$387,203.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY          | 9   | \$1,308,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON                                     | 17  | \$2,412,490.24  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION   |     |                 |       |   |        |    |        |
|  | LEADER MORTGAGE COMPANY INC.                                       | 6   | \$998,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                       | 28  | \$3,220,799.66  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 5   | \$579,457.86    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 325 | \$43,935,589.72 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 15  | \$1,837,706.60  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | METROCITI MORTGAGE CORPORATION                                     | 2   | \$361,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 13  | \$1,809,921.76  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 151 | \$21,421,661.75 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                              | 33  | \$4,304,249.45  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$89,000.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 268 | \$34,069,017.77 | 3.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1   | \$97,006.10     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$151,200.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER MORTGAGE INC.  | 9   | \$1,149,550.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 73  | \$8,402,903.51  | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK   | 2   | \$407,788.25    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 35  | \$3,925,438.28  | 0.45% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS MORTGAGE, INC.                         | 187          | \$22,421,416.23         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                                  | 4            | \$631,118.58            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING BANK AND TRUST, FSB                   | 3            | \$468,450.62            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATFORD MORTGAGE CORPORATION                 | 4            | \$472,894.13            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 96           | \$13,527,359.68         | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 185          | \$22,070,975.51         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 399          | \$43,667,284.19         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 22           | \$2,879,398.15          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 39           | \$6,760,527.46          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 2            | \$138,252.94            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 18           | \$1,920,999.82          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 12           | \$1,826,782.41          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 6            | \$724,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 13           | \$1,854,550.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 309          | \$44,298,038.03         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$198,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 10           | \$1,310,498.44          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,487        | \$332,051,598.94        | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,648</b> | <b>\$873,164,945.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HHSO    |  | 152          | \$19,400,809.13         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | ACCUBANC MORTGAGE CORPORATION             |     |                 |       |   |        |    |        |
|  | AMERICAN CITY MORTGAGE CORPORATION        | 11  | \$1,379,084.56  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                            | 28  | \$4,676,767.31  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 22  | \$2,247,516.12  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BNY MORTGAGE COMPANY, INC.                | 64  | \$8,051,485.00  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRENTON MORTGAGES, INC.                   | 111 | \$9,990,698.76  | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY                | 9   | \$929,400.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 16  | \$1,415,680.12  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CH MORTGAGE COMPANY, LTD.                 | 10  | \$1,019,762.79  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                 | 6   | \$658,325.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION             | 144 | \$16,477,770.02 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY                 | 1   | \$240,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION           | 19  | \$3,091,200.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 55  | \$7,520,117.22  | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION            | 9   | \$1,394,909.01  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                    | 10  | \$1,006,088.95  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                  | 15  | \$1,401,640.69  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 205 | \$27,250,193.74 | 2.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE                         | 6   | \$993,820.36    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | COMPANY, INC.                               |     |                 |       |   |        |    |   |        |
|  | EQUALITY MORTGAGE CORPORATION               | 20  | \$2,018,085.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 40  | \$4,773,350.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK                | 226 | \$26,213,721.86 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 5   | \$267,463.40    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20  | \$1,984,848.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                 | 3   | \$394,236.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP               | 3   | \$500,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                           | 116 | \$13,187,092.02 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.              | 26  | \$3,015,557.80  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE, INC.                         | 10  | \$1,000,051.79  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME NET, INC.,                             | 7   | \$797,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                  | 356 | \$42,364,876.09 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                    | 10  | \$1,187,140.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KNUTSON MORTGAGE CORPORATION                | 5   | \$447,883.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                | 25  | \$3,846,650.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 219 | \$24,399,208.29 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.               | 13  | \$1,717,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                  | 7   | \$867,352.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN                               | 153 | \$20,461,302.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | AND WILLIAMS CORPORATION   |     |                 |       |   |        |    |   |        |
|  | MORTGAGE ACCESS CORP.  | 7   | \$1,005,191.97  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                              | 19  | \$2,060,402.02  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDING OF AMERICA, INC.                                  | 4   | \$497,317.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 219 | \$31,516,749.68 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 447 | \$49,336,364.14 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 5   | \$666,103.15    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 26  | \$2,299,546.15  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL, INC   | 1   | \$136,313.86    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 13  | \$1,323,236.60  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 3   | \$260,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 10  | \$1,455,353.77  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER MORTGAGE INC.  | 8   | \$841,949.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK   | 13  | \$1,004,568.70  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 68  | \$7,136,060.17  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK   | 2   | \$166,549.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 18  | \$2,028,404.26  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 261 | \$27,005,294.03 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 7   | \$601,181.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALLIE MAE HOME  | 60  | \$7,936,950.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LOANS, INC.                                    |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | SECURED BANKERS MORTGAGE COMPANY               | 3   | \$353,450.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FEDERAL BANK FSB                      | 10  | \$945,811.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 5   | \$699,379.08    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 144 | \$15,082,980.15 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 129 | \$12,635,637.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 3   | \$353,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 258 | \$30,023,820.46 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 69  | \$10,979,156.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 6   | \$286,021.66    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 188 | \$19,477,552.61 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 120 | \$11,137,459.83 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY BANK                             | 2   | \$445,360.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 7   | \$805,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                    | 27  | \$2,559,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE COMPANY                      | 100 | \$12,815,146.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY                     | 7   | \$924,020.39    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN FINANCIAL SAVINGS BANK FSB             | 47  | \$7,081,523.72  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ZIONS MORTGAGE COMPANY                    | 12           | \$1,675,046.09            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3,822        | \$485,767,935.13          | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8,307</b> | <b>\$1,009,917,627.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HHU5    | ACCUBANC MORTGAGE CORPORATION             | 13           | \$1,308,316.72            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 4            | \$455,024.29              | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 8            | \$379,331.36              | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 1            | \$93,300.00               | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 5            | \$720,588.23              | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.                 | 1            | \$151,900.00              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 3            | \$488,894.30              | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITICORP MORTGAGE INC.                    | 4            | \$479,501.38              | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 7            | \$498,654.01              | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION           | 9            | \$1,400,500.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8            | \$768,051.48              | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION              | 4            | \$403,511.09              | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION            | 2            | \$270,271.90              | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                      | 3            | \$169,553.61              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                  | 18           | \$1,207,699.87            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DMR FINANCIAL SERVICES INC.               | 4            | \$502,900.00              | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21           | \$2,757,989.08            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION            | 1            | \$34,900.00               | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK              | 30           | \$3,268,502.08            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST COLORADO MORTGAGE CORPORATION                                | 5   | \$342,649.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK                         | 7   | \$680,664.03    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION                                   | 6   | \$581,471.34    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 5   | \$651,950.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY   | 1   | \$118,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                      | 4   | \$402,765.58    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 12  | \$945,076.37    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3   | \$244,935.78    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC.  | 12  | \$996,999.50    | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 25  | \$2,252,938.56  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1   | \$106,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 21  | \$1,880,578.46  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 18  | \$1,675,286.86  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION                              | 16  | \$1,525,807.51  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDING OF AMERICA, INC.                                  | 3   | \$545,205.51    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52  | \$6,976,937.19  | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE   | 113 | \$11,360,713.78 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | NAVY FEDERAL CREDIT UNION                      | 7            | \$799,995.99            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NCB SAVINGS BANK FSB                           | 22           | \$2,006,695.68          | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                      | 2            | \$234,618.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 28           | \$3,918,252.53          | 2.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRISM MORTGAGE COMPANY                         | 6            | \$571,576.78            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONAL INVESTMENT COMPANY                    | 3            | \$279,936.27            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 15           | \$944,191.51            | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALLIE MAE HOME LOANS, INC.                    | 5            | \$486,600.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 16           | \$1,003,415.77          | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12           | \$1,478,525.89          | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 35           | \$3,595,384.03          | 2.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 8            | \$382,250.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 7            | \$873,750.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 1            | \$207,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 2            | \$95,329.19             | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 8            | \$850,714.96            | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 1            | \$28,127.08             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 663          | \$86,662,827.90         | 57.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,291</b> | <b>\$151,068,210.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |     |                 |       |   |        |    |   |        |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31371HHY7 | ACCUBANC MORTGAGE CORPORATION               | 13  | \$1,602,805.31  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME FUNDING INC.                  | 8   | \$1,006,037.12  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK                       | 18  | \$2,189,507.70  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSURANCE MORTGAGE CORPORATION OF AMERICA   | 13  | \$1,891,479.16  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BNY MORTGAGE COMPANY, INC.                  | 20  | \$2,446,880.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 19  | \$2,006,391.88  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL SAVINGS FA                         | 8   | \$714,234.49    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH SAVINGS BANK                   | 6   | \$457,346.42    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                | 89  | \$9,117,147.85  | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRESTAR MORTGAGE CORPORATION                | 57  | \$5,270,468.84  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSLAND MORTGAGE CORPORATION              | 17  | \$2,084,998.96  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CTX MORTGAGE COMPANY                        | 49  | \$5,594,881.62  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1   | \$151,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN NATIONAL BANK                | 26  | \$2,664,773.61  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20  | \$2,001,066.83  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTAR HOME MORTGAGE CORPORATION           | 49  | \$5,252,328.25  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB                          | 3   | \$352,739.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLEET MORTGAGE CORPORATION                  | 36  | \$4,515,440.52  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FT MORTGAGE COMPANIES                       | 138 | \$15,605,705.43 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 105 | \$12,377,676.85 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | GMAC MORTGAGE CORPORATION  |     |                 |       |   |        |    |        |
|  | GUARANTY BANK SSB  | 22  | \$2,494,730.67  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 55  | \$5,402,719.31  | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 10  | \$1,118,141.71  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 4   | \$556,729.06    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 3   | \$320,550.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 20  | \$2,128,497.75  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 4   | \$301,537.95    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 14  | \$1,703,113.05  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 3   | \$418,673.62    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$162,250.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 20  | \$2,257,930.57  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                              | 3   | \$318,908.49    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69  | \$8,026,265.09  | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 229 | \$23,593,835.53 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 178 | \$18,271,212.14 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWEST MORTGAGE, INC.   | 3   | \$274,595.68    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 9   | \$986,643.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT   | 12  | \$1,413,307.45  | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                               |    |                |       |   |        |    |   |        |
|  | PLYMOUTH SAVINGS BANK                          | 23 | \$2,315,326.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE CORP. OF AMERICA                  | 21 | \$2,001,370.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND                     | 2  | \$409,917.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 6  | \$763,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 18 | \$2,006,139.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP MORTGAGE INC.                 | 15 | \$1,534,243.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.        | 1  | \$66,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 6  | \$771,702.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                | 9  | \$1,121,452.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 18 | \$1,990,614.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 47 | \$5,890,413.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 12 | \$926,327.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 12 | \$1,001,453.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29 | \$2,727,384.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 1  | \$79,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 2  | \$292,604.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1  | \$88,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY           | 8            | \$879,469.59            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 4            | \$421,899.24            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$95,610.15             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 60           | \$5,462,127.69          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                        | 26           | \$3,409,599.58          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3            | \$267,570.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 22           | \$2,345,366.12          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 5            | \$555,785.42            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,739        | \$191,316,158.30        | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,446</b> | <b>\$375,792,937.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371HHZ4    | ACCUBANC MORTGAGE CORPORATION             | 28           | \$3,873,477.30          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                | 21           | \$3,011,794.71          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                     | 39           | \$4,769,355.97          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 23           | \$3,816,974.75          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6            | \$613,628.64            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, INC.                | 4            | \$547,650.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 1            | \$47,700.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                 | 3            | \$259,356.02            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 568          | \$61,193,039.25         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 9            | \$757,644.64            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                    |     |                 |       |   |        |    |        |
|------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| CRESTAR MORTGAGE CORPORATION       |     |                 |       |   |        |    |        |
| CROSSLAND MORTGAGE CORPORATION     | 32  | \$3,672,345.71  | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| CTX MORTGAGE COMPANY               | 20  | \$2,026,889.40  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 8   | \$845,960.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN NATIONAL BANK       | 7   | \$563,082.03    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION   | 5   | \$525,412.80    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION  | 49  | \$5,091,744.73  | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK, FSB                 | 11  | \$1,084,290.44  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| FLEET MORTGAGE CORPORATION         | 105 | \$10,314,290.38 | 2.9%  | 0 | \$0.00 | NA | \$0.00 |
| FT MORTGAGE COMPANIES              | 124 | \$12,774,531.35 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES       | 8   | \$672,231.90    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE CORPORATION          | 79  | \$8,001,204.13  | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| HIBERNIA NATIONAL BANK             | 35  | \$2,937,510.56  | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| HOMESIDE LENDING, INC.             | 13  | \$1,329,763.25  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY         | 5   | \$517,284.61    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| INLAND MORTGAGE CORPORATION        | 12  | \$997,316.24    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE CORPORATION           | 18  | \$1,394,379.53  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 7   | \$509,715.08    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON   | 10  | \$847,006.33    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH  | 24  | \$3,100,744.48  | 0.87% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | AMERICAN MORTGAGE COMPANY (NAMC)               |     |                 |        |   |        |    |   |        |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 435 | \$41,649,661.92 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION               | 36  | \$3,095,030.14  | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB                           | 3   | \$324,948.56    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC.                         | 9   | \$444,320.44    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 1   | \$103,300.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                      | 41  | \$3,872,667.40  | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND                     | 6   | \$569,553.38    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 71  | \$5,347,626.55  | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP MORTGAGE INC.                 | 11  | \$915,877.61    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                | 6   | \$858,562.78    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 15  | \$1,216,537.51  | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 19  | \$2,222,067.71  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 46  | \$4,278,755.98  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 12  | \$994,516.29    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4   | \$261,409.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 10  | \$864,900.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 11  | \$1,067,701.87  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY    | 92           | \$9,164,309.26          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY         | 14           | \$1,215,800.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK            | 13           | \$1,049,234.72          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA             | 118          | \$8,615,765.57          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                 | 7            | \$1,006,956.64          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 2            | \$201,615.12            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY          | 16           | \$1,167,402.86          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY         | 1            | \$87,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 1            | \$174,469.51            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1,251        | \$128,895,332.02        | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3,525</b> | <b>\$355,761,647.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |              |                         |             |          |               |    |          |               |
| 31371HK23    | AMERICAN SAVINGS BANK              | 76           | \$7,984,137.49          | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, FSB               | 11           | \$779,512.30            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION   | 22           | \$3,042,029.85          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                 | 1            | \$210,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSBANC MORTGAGE CORPORATION   | 3            | \$274,379.13            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 268          | \$30,032,002.80         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>381</b>   | <b>\$42,322,061.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |              |                         |             |          |               |    |          |               |
| 31371HK31    | AMERICAN SAVINGS BANK              | 42           | \$4,039,919.30          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION   | 9            | \$1,297,456.87          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSBANC MORTGAGE               | 10           | \$1,075,826.22          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 233        | \$28,250,404.46        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>294</b> | <b>\$34,663,606.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HK80    |  | ACCUBANC MORTGAGE CORPORATION                                      | 1          | \$161,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 24         | \$2,373,511.59         | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLAND MORTGAGE CORPORATION                                     | 1          | \$97,720.47            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB   | 6          | \$507,521.38           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FT MORTGAGE COMPANIES  | 9          | \$659,253.05           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 3          | \$271,110.18           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION   | 4          | \$284,243.67           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$722,088.97           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 18         | \$1,448,325.76         | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSBANC MORTGAGE CORPORATION                                   | 1          | \$54,900.67            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1          | \$84,197.67            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 89         | \$7,822,163.16         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$14,486,036.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HKB3    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$314,872.55           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET STREET MORTGAGE CORPORATION                                 | 1          | \$169,637.49           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 1          | \$64,600.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY (NAMC)                             |           |                       |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY             | 4         | \$457,115.20          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWEST MORTGAGE, INC.                     | 1         | \$155,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 18        | \$1,908,321.72        | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 50        | \$5,419,496.64        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$8,489,043.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31371HKD9    | BANK OF AMERICA NT&SA                      | 1         | \$197,446.71          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, FSB                       | 1         | \$230,399.41          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 7         | \$455,467.68          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION             | 3         | \$296,981.14          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DMR FINANCIAL SERVICES INC.                | 4         | \$502,029.44          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION           | 3         | \$414,123.18          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION                | 6         | \$474,673.49          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWEST MORTGAGE, INC.                     | 7         | \$1,002,081.64        | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION               | 12        | \$1,651,588.00        | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                              | 7         | \$845,206.38          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 1         | \$226,997.58          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 1         | \$33,521.06           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                     | 5         | \$518,647.27          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7         | \$543,597.53          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE                | 4         | \$494,900.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY  |              |                         |             |          |               |    |          |               |
|              |  | WASHTENAW<br>MORTGAGE<br>COMPANY                 | 1            | \$57,400.00             | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 66           | \$6,735,086.25          | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b>   | <b>\$14,680,146.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31371HKE7    |  | MARKET STREET<br>MORTGAGE<br>CORPORATION         | 1            | \$79,655.32             | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW AMERICA<br>FINANCIAL, INC                    | 2            | \$118,282.79            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLYMPIA<br>MORTGAGE<br>CORPORATION               | 6            | \$931,900.00            | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 6            | \$535,791.53            | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 17           | \$1,749,286.50          | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$3,414,916.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31371HKH0    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 27           | \$1,925,172.99          | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 44           | \$2,977,848.68          | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>    | <b>\$4,903,021.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31371HKK3    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 16           | \$957,581.26            | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 68           | \$4,973,203.42          | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>    | <b>\$5,930,784.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31371HKR8    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 1,075        | \$137,678,156.86        | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 82           | \$12,235,995.04         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,157</b> | <b>\$149,914,151.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31371HKS6    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 609          | \$75,459,969.09         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 103          | \$12,766,610.53         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>712</b>   | <b>\$88,226,579.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31371HKT4    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 22           | \$2,421,934.04          | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 17           | \$1,888,910.92          | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>    | <b>\$4,310,844.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31371HKV9    |  |  | 6            | \$618,605.47            | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |              |                         |             |          |               |          |               |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.     |              |                         |             |          |               |          |               |
|              |  | PNC MORTGAGE CORP. OF AMERICA    | 11           | \$1,006,355.31          | 25.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 20           | \$2,361,340.70          | 59.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b>    | <b>\$3,986,301.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |          |               |
| 31371HKW7    |  | COUNTRYWIDE HOME LOANS, INC.     | 1,410        | \$141,241,106.14        | 51.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC MORTGAGE CORP. OF AMERICA    | 408          | \$44,023,184.02         | 15.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 838          | \$90,663,723.82         | 32.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>2,656</b> | <b>\$275,928,013.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |          |               |
| 31371HKX5    |  | COUNTRYWIDE HOME LOANS, INC.     | 414          | \$41,857,292.08         | 32.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC MORTGAGE CORP. OF AMERICA    | 101          | \$10,522,725.70         | 8.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 744          | \$76,486,722.33         | 59.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1,259</b> | <b>\$128,866,740.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |          |               |
| 31371HLA4    |  | FIRST UNION MORTGAGE CORPORATION | 14           | \$739,069.96            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>    | <b>\$739,069.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |          |               |
| 31371HLB2    |  | FLEET MORTGAGE CORPORATION       | 10           | \$1,186,182.30          | 24.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 33           | \$3,726,896.74          | 75.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>    | <b>\$4,913,079.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |          |               |
| 31371HLC0    |  | AMERICAN SAVINGS BANK            | 13           | \$2,367,303.95          | 46.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 20           | \$2,777,030.64          | 53.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>    | <b>\$5,144,334.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |          |               |
| 31371HLG1    |  | Unavailable                      | 5            | \$494,145.57            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>     | <b>\$494,145.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |          |               |
| 31371HLJ5    |  | FT MORTGAGE COMPANIES            | 6            | \$710,683.28            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>     | <b>\$710,683.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |              |                         |             |          |               |          |               |
| 31376WUV0    |  | CHARTER BANK FOR SAVINGS FSB     | 1            | \$98,336.41             | 13.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 7            | \$644,764.97            | 86.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>     | <b>\$743,101.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377MQY0    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$3,997,176.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,997,176.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377MUR0    | GLASER FINANCIAL GROUP INC.             | 2         | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378KJW5    | Unavailable                             | 19        | \$901,698.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$901,698.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BWQ2    | Unavailable                             | 35        | \$5,031,600.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,031,600.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BWS8    | BANK UNITED                             | 4         | \$431,655.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 32        | \$4,578,132.23        | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,009,787.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BWU3    | BANK UNITED                             | 3         | \$337,847.23          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33        | \$4,675,560.69        | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,013,407.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BWX7    | BANK UNITED                             | 1         | \$232,581.54          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16        | \$1,778,759.31        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,011,340.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379EEB9    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 22        | \$2,712,806.13        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13        | \$1,139,524.63        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,852,330.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379K6V0    | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,018,154.56        | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 68        | \$8,027,552.67        | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$9,045,707.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379K6W8    | PHH MORTGAGE SERVICES CORPORATION       | 24        | \$2,226,693.65        | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 69        | \$7,685,844.06        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$9,912,537.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QTH3    | PHH MORTGAGE SERVICES CORPORATION   | 53           | \$8,126,202.54          | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6            | \$933,065.62            | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b>    | <b>\$9,059,268.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QXM7    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38           | \$4,290,091.22          | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 34           | \$3,789,471.89          | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b>    | <b>\$8,079,563.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QXQ8    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3            | \$241,642.46            | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7            | \$814,236.01            | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>    | <b>\$1,055,878.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QXT2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4            | \$439,234.07            | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8            | \$850,430.94            | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>    | <b>\$1,289,665.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T5P5    | Unavailable                         | 1,248        | \$180,998,636.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,248</b> | <b>\$180,998,636.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T5Q3    | Unavailable                         | 563          | \$80,133,414.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>563</b>   | <b>\$80,133,414.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UBP5    | LOCAL FEDERAL BANK FSB              | 44           | \$3,879,424.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b>    | <b>\$3,879,424.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRG6    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 35           | \$4,435,937.13          | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4            | \$528,293.52            | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b>    | <b>\$4,964,230.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380HCZ8    | Unavailable                         | 10           | \$696,142.09            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>    | <b>\$696,142.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JDE0    | FIRST UNION MORTGAGE CORPORATION    | 38           | \$4,679,778.48          | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 11         | \$1,304,007.16         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$5,983,785.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JDH3    |  | FIRST UNION MORTGAGE CORPORATION  | 35         | \$3,249,838.58         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$48,300.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$3,298,138.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JDJ9    |  | FIRST UNION MORTGAGE CORPORATION  | 15         | \$1,298,906.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,298,906.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JKA0    |  | UNITED JERSEY BANK                | 54         | \$4,797,728.85         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$171,162.02           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$4,968,890.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JKB8    |  | UNITED JERSEY BANK                | 18         | \$2,875,128.49         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$239,200.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$3,114,328.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JKC6    |  | UNITED JERSEY BANK                | 57         | \$7,060,608.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$7,060,608.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JKF9    |  | UNITED JERSEY BANK                | 3          | \$252,100.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 14         | \$1,753,855.26         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,005,955.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380K5N6    |  | PHH MORTGAGE SERVICES CORPORATION | 39         | \$4,297,853.42         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 89         | \$8,630,846.63         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>128</b> | <b>\$12,928,700.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380K5P1    |  | PHH MORTGAGE SERVICES CORPORATION | 10         | \$766,242.74           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 40         | \$4,282,735.13         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$5,048,977.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380K5Q9    |  | PHH MORTGAGE SERVICES             | 5          | \$822,908.41           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 37         | \$4,185,068.86         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,007,977.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380KUA6    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 61         | \$7,537,163.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,537,163.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LG28    |  | HIBERNIA NATIONAL<br>BANK              | 311        | \$34,136,546.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>311</b> | <b>\$34,136,546.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LGZ5    |  | HIBERNIA NATIONAL<br>BANK              | 128        | \$13,403,615.98        | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 225        | \$30,416,197.69        | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>353</b> | <b>\$43,819,813.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LVS4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 112        | \$13,636,157.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$13,636,157.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LVT2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 23         | \$2,346,221.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,346,221.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LZ27    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION  | 21         | \$1,932,344.08         | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,090,260.05         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,022,604.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LZL5    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION  | 4          | \$495,700.19           | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$510,417.62           | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,006,117.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LZM3    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION  | 7          | \$662,711.68           | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,355,289.69         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,018,001.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380M5X0    |  | Unavailable                            | 4          | \$309,317.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$309,317.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MM37    | MELLON MORTGAGE COMPANY, HOUSTON                 |  | 7         | \$1,065,213.28        | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 66        | \$8,917,994.17        | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$9,983,207.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MM78    | MELLON MORTGAGE COMPANY, HOUSTON                 |  | 5         | \$719,035.28          | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 31        | \$4,235,864.47        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,954,899.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MM86    | MELLON MORTGAGE COMPANY, HOUSTON                 |  | 3         | \$326,578.73          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 40        | \$4,658,089.46        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,984,668.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MM94    | MELLON MORTGAGE COMPANY, HOUSTON                 |  | 25        | \$3,123,470.34        | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 47        | \$5,343,797.94        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$8,467,268.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MMZ6    | MELLON MORTGAGE COMPANY, HOUSTON                 |  | 2         | \$161,098.54          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 29        | \$4,303,584.30        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,464,682.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MNA0    | MELLON MORTGAGE COMPANY, HOUSTON                 |  | 35        | \$4,844,667.05        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 17        | \$2,648,825.87        | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$7,493,492.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MND4    | Unavailable                                      |  | 6         | \$999,193.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$999,193.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380MNH5    | MELLON MORTGAGE COMPANY, HOUSTON                 |  | 5         | \$611,642.75          | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 8         | \$1,069,840.05        | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,681,482.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PAC3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 15        | \$1,178,800.45        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 1         | \$72,200.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,251,000.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31380PAD1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 23        | \$2,136,174.79        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$593,973.27          | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,730,148.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PAE9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 23        | \$1,946,544.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,946,544.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PAH2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19        | \$2,209,540.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,209,540.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PAJ8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 26        | \$3,044,716.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,044,716.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PQ51    | CTX MORTGAGE COMPANY                                | 17        | \$2,193,924.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,193,924.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380PUZ0    | CTX MORTGAGE COMPANY                                | 53        | \$8,944,306.59        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$450,789.60          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,395,096.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QG84    | STANDARD MORTGAGE CORPORATION                       | 2         | \$174,487.26          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33        | \$2,818,882.11        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,993,369.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QY35    | GMAC MORTGAGE CORPORATION                           | 16        | \$2,013,592.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,013,592.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RJ22    | PHH MORTGAGE SERVICES                               | 29        | \$3,343,468.36        | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                       | 186        | \$21,906,199.22        | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>215</b> | <b>\$25,249,667.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RJ30    |  | PHH MORTGAGE SERVICES CORPORATION | 25         | \$2,811,062.06         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 86         | \$10,140,643.72        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$12,951,705.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RJ48    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,801,352.31         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 190        | \$22,400,200.37        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>211</b> | <b>\$25,201,552.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RJ55    |  | PHH MORTGAGE SERVICES CORPORATION | 17         | \$1,848,102.41         | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 112        | \$14,309,665.85        | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>129</b> | <b>\$16,157,768.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RJ71    |  | PHH MORTGAGE SERVICES CORPORATION | 6          | \$471,432.59           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 44         | \$4,565,780.73         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$5,037,213.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RJ89    |  | PHH MORTGAGE SERVICES CORPORATION | 6          | \$829,243.75           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 82         | \$9,268,916.35         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>88</b>  | <b>\$10,098,160.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RLF0    |  | PHH MORTGAGE SERVICES CORPORATION | 71         | \$8,141,062.01         | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 104        | \$11,045,643.97        | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>175</b> | <b>\$19,186,705.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RLG8    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$729,284.02           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 83         | \$10,377,705.41        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>90</b>  | <b>\$11,106,989.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RLH6    |  |                                   | 2          | \$203,923.31           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 40         | \$4,760,248.72         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$4,964,172.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RML6    |  | NATIONAL CITY MORTGAGE COMPANY     | 17         | \$1,034,520.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,034,520.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RMR3    |  | NATIONAL CITY MORTGAGE COMPANY     | 91         | \$11,289,050.73        | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 116        | \$15,020,460.47        | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>207</b> | <b>\$26,309,511.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RMS1    |  | NATIONAL CITY MORTGAGE COMPANY     | 276        | \$33,632,803.30        | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 240        | \$28,881,047.82        | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>516</b> | <b>\$62,513,851.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RNP6    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 91         | \$14,454,558.80        | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 448        | \$69,573,337.46        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>539</b> | <b>\$84,027,896.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RNQ4    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 8          | \$1,284,383.17         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$2,762,470.55         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,046,853.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RU60    |  | Unavailable                        | 68         | \$8,798,104.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$8,798,104.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RU78    |  | Unavailable                        | 20         | \$1,880,082.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,880,082.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380SC68    |  | PHH MORTGAGE SERVICES CORPORATION  | 10         | \$1,004,319.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,004,319.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380SC76    |  | PHH MORTGAGE SERVICES CORPORATION  | 67         | \$7,976,608.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>67</b> | <b>\$7,976,608.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SC84    |  | PHH MORTGAGE SERVICES CORPORATION   | 27        | \$3,002,950.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,002,950.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SDA8    |  | PHH MORTGAGE SERVICES CORPORATION   | 86        | \$10,007,949.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>86</b> | <b>\$10,007,949.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SDK6    |  | PHH MORTGAGE SERVICES CORPORATION   | 15        | \$1,602,033.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,602,033.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SFL2    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 3         | \$477,193.78           | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11        | \$1,782,796.04         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,259,989.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SP23    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 32        | \$4,315,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$4,315,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SPQ0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 64        | \$8,673,126.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b> | <b>\$8,673,126.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SPV9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14        | \$1,767,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,767,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SPY3    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18        | \$2,460,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,460,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TC33    |  | FLEET MORTGAGE                      | 36        | \$4,272,493.33         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 190        | \$27,428,720.73        | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>226</b> | <b>\$31,701,214.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TC41    |  | FLEET MORTGAGE CORPORATION | 38         | \$3,282,909.57         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 112        | \$16,577,290.25        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>150</b> | <b>\$19,860,199.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TC58    |  | FLEET MORTGAGE CORPORATION | 9          | \$951,248.48           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 66         | \$8,951,290.14         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$9,902,538.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCJ8    |  | FLEET MORTGAGE CORPORATION | 15         | \$1,955,191.95         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 299        | \$38,047,390.12        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>314</b> | <b>\$40,002,582.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCK5    |  | FLEET MORTGAGE CORPORATION | 54         | \$7,127,676.92         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 216        | \$31,868,128.70        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>270</b> | <b>\$38,995,805.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCL3    |  | FLEET MORTGAGE CORPORATION | 16         | \$2,014,816.82         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 232        | \$27,986,796.45        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>248</b> | <b>\$30,001,613.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCM1    |  | FLEET MORTGAGE CORPORATION | 2          | \$294,850.46           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 341        | \$39,701,810.12        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>343</b> | <b>\$39,996,660.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCN9    |  | FLEET MORTGAGE CORPORATION | 22         | \$3,002,353.59         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 269        | \$36,998,473.09        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>291</b> | <b>\$40,000,826.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCP4    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,729,534.93         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 190        | \$28,010,758.91        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>202</b> | <b>\$29,740,293.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCQ2    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,661,280.60         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 253        | \$37,981,874.48        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>266</b> | <b>\$39,643,155.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCR0    |  | FLEET MORTGAGE CORPORATION | 38         | \$5,471,270.61         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 100        | \$14,338,322.37        | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>138</b> | <b>\$19,809,592.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCS8    |  | FLEET MORTGAGE CORPORATION | 3          | \$466,554.74           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 261        | \$39,179,816.90        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>264</b> | <b>\$39,646,371.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCT6    |  | FLEET MORTGAGE CORPORATION | 52         | \$7,441,209.39         | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 216        | \$32,327,868.78        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>268</b> | <b>\$39,769,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCU3    |  | FLEET MORTGAGE CORPORATION | 114        | \$14,579,893.61        | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 169        | \$25,029,812.85        | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>283</b> | <b>\$39,609,706.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCV1    |  | FLEET MORTGAGE CORPORATION | 82         | \$9,496,910.65         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 213        | \$29,136,804.75        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>295</b> | <b>\$38,633,715.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCW9    |  | FLEET MORTGAGE CORPORATION | 74         | \$10,114,144.54        | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 135        | \$19,589,075.83        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>209</b> | <b>\$29,703,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCY5    |  | FLEET MORTGAGE CORPORATION | 78         | \$9,584,113.31         | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 94         | \$10,257,781.25        | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>172</b> | <b>\$19,841,894.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TCZ2    |  | FLEET MORTGAGE CORPORATION | 94         | \$10,181,247.08        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 93         | \$9,693,692.12         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$19,874,939.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380TDB4    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,812,878.19         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 238        | \$36,805,111.10        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>259</b> | <b>\$39,617,989.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |    |          |               |
| 31380TDC2    |  | FLEET MORTGAGE CORPORATION         | 66         | \$7,446,765.41          | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 150        | \$22,269,064.95         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>216</b> | <b>\$29,715,830.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |    |          |               |
| 31380TDG3    |  | FLEET MORTGAGE CORPORATION         | 11         | \$1,233,710.09          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 265        | \$38,677,519.50         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>276</b> | <b>\$39,911,229.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |    |          |               |
| 31380UND6    |  | BANCMORTGAGE FINANCIAL CORPORATION | 31         | \$3,870,228.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,870,228.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |    |          |               |
| 31380UWB0    |  | PNC MORTGAGE CORP. OF AMERICA      | 20         | \$1,030,318.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,030,318.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |    |          |               |
| 31380UWD6    |  | PNC MORTGAGE CORP. OF AMERICA      | 1          | \$39,302.20             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$39,302.20</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |    |          |               |
| 31380WK29    |  | CITICORP MORTGAGE INC.             | 48         | \$5,069,355.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,069,355.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |    |          |               |
| 31380WKT0    |  | CITICORP MORTGAGE INC.             | 85         | \$12,113,740.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$12,113,740.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |    |          |               |
| 31380WKU7    |  | CITICORP MORTGAGE INC.             | 719        | \$102,296,136.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>719</b> | <b>\$102,296,136.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |    |          |               |
| 31380WKV5    |  | CITICORP MORTGAGE INC.             | 132        | \$17,155,523.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$17,155,523.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |    |          |               |
| 31380WKW3    |  | CITICORP MORTGAGE INC.             | 55         | \$6,710,208.30          | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$1,246,369.57          | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$7,956,577.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |    |          |               |
| 31380WKY9    |  |                                    | 18         | \$2,719,514.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CITICORP<br>MORTGAGE INC.    |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,719,514.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380WKZ6    |  | CITICORP<br>MORTGAGE INC.    | 161        | \$21,188,315.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$21,188,315.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380WND2    |  | CITICORP<br>MORTGAGE INC.    | 82         | \$5,033,674.84         | 51.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 70         | \$4,705,717.50         | 48.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$9,739,392.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380WNE0    |  | CITICORP<br>MORTGAGE INC.    | 37         | \$2,099,387.39         | 58.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 23         | \$1,461,348.20         | 41.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,560,735.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380WNF7    |  | Unavailable                  | 94         | \$13,152,785.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$13,152,785.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380WNG5    |  | Unavailable                  | 433        | \$62,191,044.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>433</b> | <b>\$62,191,044.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380WNH3    |  | Unavailable                  | 121        | \$18,842,089.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$18,842,089.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380WNK6    |  | CITICORP<br>MORTGAGE INC.    | 1          | \$224,582.10           | 6.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,067,056.75         | 93.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,291,638.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380WNL4    |  | Unavailable                  | 82         | \$11,078,530.53        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,078,530.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380WNM2    |  | CITICORP<br>MORTGAGE INC.    | 1          | \$61,279.68            | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,495,994.83         | 98.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,557,274.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380WQ98    |  | USAA FEDERAL<br>SAVINGS BANK | 155        | \$20,386,852.04        | 81.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 35         | \$4,545,792.47         | 18.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$24,932,644.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380WRA4    |  |                              | 156        | \$22,407,489.13        | 90.03%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 18         | \$2,482,520.09         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$24,890,009.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WRB2    |  | USAA FEDERAL SAVINGS BANK | 94         | \$9,842,819.72         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$5,290,691.30         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$15,133,511.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WRD8    |  | USAA FEDERAL SAVINGS BANK | 18         | \$2,357,884.17         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$518,984.22           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,876,868.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WXC3    |  | GUILD MORTGAGE COMPANY    | 21         | \$2,792,563.94         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,700,663.48         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,493,227.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WXD1    |  | GUILD MORTGAGE COMPANY    | 25         | \$2,762,826.19         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,675,742.36         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,438,568.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WXE9    |  | GUILD MORTGAGE COMPANY    | 39         | \$5,203,396.89         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$765,450.00           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,968,846.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380XAC6    |  | USAA FEDERAL SAVINGS BANK | 165        | \$21,538,436.21        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,710,772.30         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$25,249,208.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380XAD4    |  | USAA FEDERAL SAVINGS BANK | 168        | \$20,773,738.91        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$4,474,327.54         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$25,248,066.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380XAE2    |  | USAA FEDERAL SAVINGS BANK | 55         | \$6,530,093.50         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,549,603.04         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,079,696.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380XAF9    |  | USAA FEDERAL              | 148        | \$19,562,070.17        | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 20         | \$2,597,632.10         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>168</b> | <b>\$22,159,702.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XAG7    |  | USAA FEDERAL SAVINGS BANK  | 66         | \$9,051,969.02         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,605,474.70         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$10,657,443.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XAH5    |  | USAA FEDERAL SAVINGS BANK  | 88         | \$11,120,861.99        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$2,091,562.00         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$13,212,423.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XAJ1    |  | USAA FEDERAL SAVINGS BANK  | 65         | \$9,069,641.00         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$1,187,920.00         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$10,257,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XAK8    |  | USAA FEDERAL SAVINGS BANK  | 68         | \$8,495,434.71         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,682,775.00         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$10,178,209.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XAL6    |  | USAA FEDERAL SAVINGS BANK  | 50         | \$7,127,465.26         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$2,219,017.73         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$9,346,482.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XAM4    |  | USAA FEDERAL SAVINGS BANK  | 26         | \$2,526,479.77         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,097,183.68         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$3,623,663.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XCNO    |  | MI FINANCIAL CORPORATION   | 55         | \$9,059,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$9,059,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XNJ7    |  | HEADLANDS MORTGAGE COMPANY | 1          | \$88,925.23            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24         | \$2,912,749.82         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,001,675.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XNK4    |  | HEADLANDS MORTGAGE COMPANY | 2          | \$321,904.92           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 31         | \$4,671,135.17         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,993,040.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XNL2    |  | HEADLANDS<br>MORTGAGE<br>COMPANY          | 5          | \$544,742.35           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 34         | \$4,461,371.00         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,006,113.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XPL0    |  | Unavailable                               | 13         | \$1,012,939.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,012,939.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XPN6    |  | Unavailable                               | 11         | \$727,540.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$727,540.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XWJ7    |  | HEARTLAND<br>SAVINGS BANK FSB             | 47         | \$5,011,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,011,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XWN8    |  | CITICORP<br>MORTGAGE INC.                 | 67         | \$7,972,761.13         | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 41         | \$5,130,237.90         | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$13,102,999.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y2A7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,002,513.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,002,513.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y2E9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9          | \$1,002,976.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,002,976.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y2F6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,005,529.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,005,529.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y2G4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14         | \$1,003,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,003,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380Y2H2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,002,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,002,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YNM8    |  | CONTINENTAL SAVINGS BANK                              | 22         | \$3,005,395.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,005,395.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YUH1    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 20         | \$2,056,248.20         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15         | \$2,048,049.48         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,104,297.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YUJ7    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 68         | \$7,130,589.05         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 96         | \$12,089,629.20        | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$19,220,218.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YUK4    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 23         | \$2,621,121.19         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$3,122,134.69         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,743,255.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YUN8    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 134        | \$16,086,195.39        | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34         | \$3,920,409.60         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$20,006,604.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YWL0    |  | CAL-BAY MORTGAGE GROUP                                | 6          | \$1,005,284.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,005,284.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YWP1    |  | CAL-BAY MORTGAGE GROUP                                | 7          | \$995,150.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$995,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YXK1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 5          | \$455,401.14           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 17         | \$2,024,760.70         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,480,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YZ29    |  | FIRST-CITIZENS BANK & TRUST                           | 9          | \$1,003,493.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | COMPANY                             |           |                       |             |          |               |    |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,003,493.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380YZ45    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,004,340.78        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,004,340.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380YZ52    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,004,859.54        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,004,859.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380YZ86    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,002,486.08        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,002,486.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380YZ94    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,007,573.04        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,007,573.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380YZJ2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,006,885.65        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,006,885.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380YZK9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,003,710.28        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,003,710.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380YZL7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,002,402.89        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,002,402.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380YZP8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,007,607.45        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,007,607.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31380YZQ6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,005,329.34        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,005,329.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380YZR4    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,003,027.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,003,027.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YZS2    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,004,860.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,004,860.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YZV5    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9          | \$1,003,605.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,003,605.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YZZ6    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,004,336.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,004,336.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381AHY0    | SALEM FIVE<br>MORTGAGE<br>CORPORATION     | 28         | \$3,976,147.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,976,147.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKK4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 373        | \$24,355,198.58        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 234        | \$16,162,004.56        | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>607</b> | <b>\$40,517,203.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKL2    | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 192        | \$28,340,581.06        | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 236        | \$36,253,966.15        | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>428</b> | <b>\$64,594,547.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKM0    | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 154        | \$9,536,643.00         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 114        | \$7,356,710.29         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>268</b> | <b>\$16,893,353.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKN8    | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 144        | \$19,966,658.11        | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 230        | \$35,921,949.95        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>374</b> | <b>\$55,888,608.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKP3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 5          | \$270,040.98           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 34         | \$2,181,283.91         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,451,324.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKQ1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 8          | \$839,429.16           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37         | \$5,347,109.97         | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,186,539.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKR9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 86         | \$12,522,204.00        | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 262        | \$40,826,111.60        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>348</b> | <b>\$53,348,315.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BKS7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 117        | \$16,339,862.19        | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 254        | \$37,561,451.07        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>371</b> | <b>\$53,901,313.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BMU0    |  | THE WARWICK<br>SAVINGS BANK               | 18         | \$2,674,136.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,674,136.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BMY2    |  | THE WARWICK<br>SAVINGS BANK               | 8          | \$1,009,069.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,009,069.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BQC6    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 8          | \$984,799.30           | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$2,744,010.97         | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,728,810.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BQD4    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 3          | \$343,800.00           | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$658,932.13           | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,002,732.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BQE2    | MARINE MIDLAND MORTGAGE CORPORATION | 4         | \$418,450.00          | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15        | \$1,570,678.49        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,989,128.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BQF9    | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$881,360.89          | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10        | \$1,122,204.20        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,003,565.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BQH5    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$1,132,112.49        | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23        | \$2,868,610.19        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$4,000,722.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BQJ1    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$823,450.00          | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26        | \$3,176,650.00        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BQM4    | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,377,550.00        | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14        | \$1,623,206.18        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,000,756.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BQN2    | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$2,171,700.00        | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25        | \$2,833,913.31        | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$5,005,613.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BQP7    | MARINE MIDLAND MORTGAGE CORPORATION | 14        | \$1,359,757.27        | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26        | \$2,633,247.62        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$3,993,004.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BQS1    | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,506,849.17        | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 35        | \$3,473,923.08        | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$4,980,772.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BQT9    | MARINE MIDLAND MORTGAGE CORPORATION | 18         | \$1,893,200.00         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23         | \$3,106,716.80         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$4,999,916.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BQU6    | MARINE MIDLAND MORTGAGE CORPORATION | 8          | \$957,468.46           | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$45,000.00            | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,002,468.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BX61    | TEXAS INDEPENDENT BANK              | 5          | \$574,218.18           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 49         | \$4,817,790.20         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$5,392,008.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CCF2    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 183        | \$18,494,226.15        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$1,326,164.90         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>193</b> | <b>\$19,820,391.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CCG0    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 156        | \$17,325,663.06        | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23         | \$2,495,133.69         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>179</b> | <b>\$19,820,796.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CCH8    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 178        | \$18,141,785.91        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18         | \$1,694,577.87         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>196</b> | <b>\$19,836,363.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CCJ4    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 154        | \$17,800,471.39        | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$2,045,834.85         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>171</b> | <b>\$19,846,306.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CCK1    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 166        | \$17,467,227.43        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$2,347,340.43         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>188</b> | <b>\$19,814,567.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381CCL9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 185        | \$19,091,788.77        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$721,247.09           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$19,813,035.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CCN5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 153        | \$18,487,352.41        | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$1,577,394.74         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>166</b> | <b>\$20,064,747.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CCP0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 165        | \$18,315,229.89        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$1,489,751.61         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$19,804,981.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CCR6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 175        | \$17,975,470.54        | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$1,867,308.50         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>189</b> | <b>\$19,842,779.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CCU9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 172        | \$19,238,263.45        | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$605,814.06           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>177</b> | <b>\$19,844,077.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CCV7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 189        | \$19,355,730.23        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$458,604.07           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>193</b> | <b>\$19,814,334.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CCW5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 177        | \$17,653,888.62        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$2,211,150.00         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$19,865,038.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CP27    | Unavailable                        | 22         | \$1,853,377.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$1,853,377.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CP35    | Unavailable                        | 38         | \$5,246,188.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$5,246,188.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CP43    |  | Unavailable           | 45         | \$7,660,445.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$7,660,445.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CP68    |  | Unavailable           | 45         | \$5,750,989.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$5,750,989.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CP92    |  | STANDARD FEDERAL BANK | 123        | \$16,043,547.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$16,043,547.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CPZ4    |  | Unavailable           | 14         | \$1,584,748.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,584,748.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CQF7    |  | Unavailable           | 90         | \$12,963,716.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$12,963,716.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CQG5    |  | Unavailable           | 32         | \$3,954,588.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$3,954,588.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CQH3    |  | Unavailable           | 9          | \$1,113,010.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,113,010.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CQM2    |  | Unavailable           | 187        | \$24,106,609.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>187</b> | <b>\$24,106,609.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CQP5    |  | Unavailable           | 40         | \$5,029,976.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$5,029,976.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CQQ3    |  | Unavailable           | 225        | \$34,228,157.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>225</b> | <b>\$34,228,157.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CQR1    |  | Unavailable           | 12         | \$1,966,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,966,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CQV2    |  | STANDARD FEDERAL BANK | 99         | \$6,522,111.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$6,522,111.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CQW0    |  | STANDARD FEDERAL BANK | 128        | \$7,744,255.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$7,744,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CQX8    |  | STANDARD FEDERAL BANK | 171        | \$23,982,655.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>171</b> | <b>\$23,982,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CQY6    |  | STANDARD FEDERAL BANK                        | 202        | \$27,706,165.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$27,706,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CS24    |  | CROWN MORTGAGE COMPANY                       | 10         | \$1,004,723.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,004,723.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CS65    |  | CROWN MORTGAGE COMPANY                       | 10         | \$1,007,018.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,007,018.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CSZ1    |  | CROWN MORTGAGE COMPANY                       | 10         | \$1,007,541.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,007,541.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CWU7    |  | ALLIED GROUP MORTGAGE COMPANY                | 6          | \$361,940.00           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 45         | \$3,475,226.57         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$3,837,166.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CWW5    |  | ALLIED GROUP MORTGAGE COMPANY                | 2          | \$132,250.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 42         | \$5,100,386.38         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,232,636.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZJ9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 168        | \$22,438,492.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$22,438,492.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZM2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 184        | \$26,764,615.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$26,764,615.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZP5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24         | \$3,164,710.46         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$329,312.47           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,494,022.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZQ3    |  |  | 50         | \$4,491,523.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,491,523.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381DFS9    |  | PNC MORTGAGE CORP. OF AMERICA                | 36         | \$4,997,920.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,997,920.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381DFU4    |  | PNC MORTGAGE CORP. OF AMERICA                | 38         | \$4,995,662.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,995,662.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381F2Y5    |  | DMR FINANCIAL SERVICES INC.                  | 45         | \$4,996,401.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,996,401.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381F3B4    |  | DMR FINANCIAL SERVICES INC.                  | 31         | \$4,005,215.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,005,215.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381F3K4    |  | UNION PLANTERS BANK NA                       | 68         | \$8,853,894.76         | 98.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 2          | \$157,858.79           | 1.75%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,011,753.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381F3L2    |  | UNION PLANTERS BANK NA                       | 143        | \$13,947,535.77        | 93%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 8          | \$1,050,269.31         | 7%          | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$14,997,805.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381F3M0    |  | UNION PLANTERS BANK NA                       | 56         | \$4,109,081.03         | 78.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 14         | \$1,113,450.51         | 21.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$5,222,531.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381F4C1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY           | 24         | \$3,008,165.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,008,165.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381F4F4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY           | 33         | \$3,996,793.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,996,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381F4K3    |  |  | 8          | \$1,002,675.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,002,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381F4L1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 10         | \$1,453,393.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,453,393.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381FJS0    |  | COUNTRYWIDE HOME LOANS, INC.       | 12         | \$1,408,281.40         | 9.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 104        | \$13,136,099.46        | 90.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$14,544,380.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381FJT8    |  | COUNTRYWIDE HOME LOANS, INC.       | 20         | \$2,796,620.23         | 27.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 55         | \$7,413,358.66         | 72.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,209,978.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381FJU5    |  | COUNTRYWIDE HOME LOANS, INC.       | 46         | \$5,988,786.79         | 26.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 123        | \$16,697,786.58        | 73.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$22,686,573.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381FJW1    |  | COUNTRYWIDE HOME LOANS, INC.       | 6          | \$523,960.03           | 21.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 18         | \$1,940,528.99         | 78.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,464,489.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381FJX9    |  | COUNTRYWIDE HOME LOANS, INC.       | 3          | \$355,350.00           | 21.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,308,413.66         | 78.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,663,763.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381FJY7    |  | COUNTRYWIDE HOME LOANS, INC.       | 21         | \$2,594,817.71         | 27.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 51         | \$6,884,456.08         | 72.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$9,479,273.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381FJZ4    |  | COUNTRYWIDE HOME LOANS, INC.       | 4          | \$272,958.96           | 15.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 22         | \$1,506,715.54         | 84.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$1,779,674.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381FK25    |  | COUNTRYWIDE HOME LOANS, INC.       | 28         | \$3,299,491.87         | 12.87%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 160        | \$22,329,635.97        | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$25,629,127.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FK41    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,562,406.74         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$14,386,220.08        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$18,948,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FKC3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,329,257.44         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,944,342.06         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,273,599.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FKS8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$960,002.54           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$5,999,199.16         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$6,959,201.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FKY5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,087,521.58         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$20,680,105.14        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$24,767,626.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FKZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,528,170.19         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$13,951,326.40        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$16,479,496.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FL65    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$816,361.08           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,593,974.59         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,410,335.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FL73    |  | Unavailable                  | 7          | \$1,096,786.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,096,786.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FLA6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$552,228.23           | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,637,324.23         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,189,552.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FLH1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$357,707.00           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$2,436,611.59         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,794,318.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FLR9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$138,500.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$6,907,811.47         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,046,311.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FLS7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$664,198.89           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$4,991,226.34         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,655,425.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FMA5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$488,658.70           | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,813,166.83         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,301,825.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FMD9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$682,967.00           | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$824,587.80           | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,507,554.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FMN7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,440,126.31         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$12,122,367.82        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$13,562,494.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FMP2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$749,422.19           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$9,888,951.99         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,638,374.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FMQ0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,699,101.02         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 149        | \$22,958,396.06        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$25,657,497.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FMS6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$240,000.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,838,508.78         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,078,508.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FMX5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$138,250.00           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$837,624.30           | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$975,874.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FMY3    | COUNTRYWIDE                  | 2          | \$186,917.92           | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 5          | \$582,147.43           | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$769,065.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FN97    | Unavailable                  | 333        | \$48,595,130.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>333</b> | <b>\$48,595,130.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FNB2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,685,298.25         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$5,823,060.02         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$7,508,358.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FNE6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$293,299.30           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,095,228.84         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,388,528.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FNQ9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$447,000.50           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$6,603,180.05         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,050,180.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FNR7    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,457,163.20         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$18,724,033.75        | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$24,181,196.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FNS5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$437,323.94           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,840,568.78         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,277,892.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FNU0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,380,487.60         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$7,741,400.75         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,121,888.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FNX4    | Unavailable                  | 17         | \$2,746,626.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,746,626.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FP20    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,110,818.20         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 188        | \$24,088,166.61        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>222</b> | <b>\$28,198,984.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FP38    |                              | 2          | \$267,752.18           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 27         | \$3,011,609.96         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,279,362.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FP79    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$893,657.44           | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,248,182.41         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,141,839.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FPB0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,341,212.49         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$6,138,599.81         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,479,812.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FPF1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,585,087.70         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,792,585.30         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,377,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FPH7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$406,351.66           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$2,474,225.87         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,880,577.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FPJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,060.12           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$1,777,610.97         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$1,906,671.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FPL8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,023,941.71         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$7,466,641.17         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$9,490,582.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FPP9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$619,470.21           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$2,100,525.01         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,719,995.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FPW4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,756,905.22         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$16,201,597.27        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,958,502.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FPX2    |  | COUNTRYWIDE                  | 54         | \$6,992,209.47         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 215        | \$30,486,514.98        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>269</b> | <b>\$37,478,724.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FPY0    |  | COUNTRYWIDE HOME LOANS, INC.   | 13         | \$1,582,041.06         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$2,693,117.15         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,275,158.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FPZ7    |  | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$388,648.06           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 46         | \$6,644,106.27         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,032,754.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FS27    |  | CROSSLAND MORTGAGE CORPORATION | 4          | \$521,951.73           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$3,481,767.55         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,003,719.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FST8    |  | CROSSLAND MORTGAGE CORPORATION | 22         | \$3,123,028.33         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 28         | \$3,927,776.03         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,050,804.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FSU5    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$70,000.00            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$1,938,485.30         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,008,485.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FSV3    |  | CROSSLAND MORTGAGE CORPORATION | 4          | \$567,661.66           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 72         | \$9,454,344.45         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$10,022,006.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FSW1    |  | CROSSLAND MORTGAGE CORPORATION | 23         | \$3,063,514.81         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$1,959,065.39         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,022,580.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FSX9    |  | CROSSLAND MORTGAGE CORPORATION | 6          | \$1,055,402.90         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 60         | \$8,981,958.72         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$10,037,361.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FSY7    |  | CROSSLAND MORTGAGE CORPORATION                                     | 3          | \$185,446.59           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 45         | \$2,838,391.16         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,023,837.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FSZ4    |  | CROSSLAND MORTGAGE CORPORATION                                     | 23         | \$1,605,647.61         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$402,532.74           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,008,180.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FU57    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$405,617.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$405,617.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FU73    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63         | \$9,059,813.58         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 77         | \$11,126,552.02        | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$20,186,365.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FU81    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$762,772.76           | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$3,410,969.93         | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$4,173,742.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FVA5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,321,957.08         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$2,731,320.12         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,053,277.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FVC1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 81         | \$8,203,355.91         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 117        | \$11,604,024.13        | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$19,807,380.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FVS6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$7,592,186.69         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 55         | \$7,816,660.74         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$15,408,847.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382D3S1    |  | FIRST BANK MORTGAGE  | 70         | \$7,733,022.33         | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$2,533,474.99         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,266,497.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382D5J9    |  | INLAND MORTGAGE CORPORATION  | 79         | \$10,019,868.23        | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 186        | \$23,640,628.33        | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>265</b> | <b>\$33,660,496.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382D5K6    |  | INLAND MORTGAGE CORPORATION  | 76         | \$8,354,786.26         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 161        | \$18,395,032.02        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$26,749,818.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382D5L4    |  | INLAND MORTGAGE CORPORATION  | 14         | \$1,336,711.12         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$7,575,100.69         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$8,911,811.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382D5N0    |  | INLAND MORTGAGE CORPORATION  | 18         | \$2,028,243.01         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 63         | \$6,882,120.81         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$8,910,363.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382D5Q3    |  | INLAND MORTGAGE CORPORATION  | 18         | \$2,434,962.24         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 28         | \$3,505,049.30         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$5,940,011.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D5U4    |  | INLAND MORTGAGE CORPORATION | 18         | \$2,503,904.43         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$7,396,180.00         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$9,900,084.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D5X8    |  | INLAND MORTGAGE CORPORATION | 6          | \$773,200.00           | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$4,176,825.00         | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$4,950,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D5Z3    |  | INLAND MORTGAGE CORPORATION | 15         | \$2,057,550.00         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,902,650.00         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$3,960,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6A7    |  | INLAND MORTGAGE CORPORATION | 6          | \$521,552.67           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$3,488,400.00         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$4,009,952.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6B5    |  | INLAND MORTGAGE CORPORATION | 17         | \$2,035,175.00         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$2,004,675.00         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$4,039,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6C3    |  | INLAND MORTGAGE CORPORATION | 12         | \$847,590.34           | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$5,420,380.00         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$6,267,970.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6D1    |  | INLAND MORTGAGE CORPORATION | 71         | \$9,208,110.00         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$16,008,630.31        | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$25,216,740.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6E9    |  | INLAND MORTGAGE CORPORATION | 42         | \$4,923,662.09         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$10,719,839.72        | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$15,643,501.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6F6    |  | INLAND MORTGAGE CORPORATION | 32         | \$2,092,901.92         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$3,325,812.00         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$5,418,713.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6G4    |  | Unavailable                  | 17         | \$2,211,463.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,211,463.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6H2    |  | INLAND MORTGAGE CORPORATION  | 26         | \$2,999,880.00         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$10,001,033.78        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$13,000,913.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6K5    |  | INLAND MORTGAGE CORPORATION  | 21         | \$2,352,005.39         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$11,243,613.00        | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$13,595,618.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6L3    |  | INLAND MORTGAGE CORPORATION  | 9          | \$1,296,150.00         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,594,080.00         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,890,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DDM3    |  | TOWNE MORTGAGE COMPANY       | 26         | \$2,501,825.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,501,825.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DG40    |  | CRESTAR MORTGAGE CORPORATION | 16         | \$2,421,768.37         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$8,765,047.18         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$11,186,815.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DG57    |  | CRESTAR MORTGAGE CORPORATION | 5          | \$541,544.61           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$12,687,777.82        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,229,322.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DG65    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$142,130.49           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$7,232,962.61         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$7,375,093.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DG73    |  | CRESTAR MORTGAGE CORPORATION | 14         | \$1,650,246.13         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$5,881,941.69         | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,532,187.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DG81    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$234,207.84           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 89         | \$9,819,496.70         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$10,053,704.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DG99    |  | CRESTAR MORTGAGE CORPORATION       | 8          | \$1,166,636.28         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 70         | \$7,990,512.58         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$9,157,148.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGR9    |  | CRESTAR MORTGAGE CORPORATION       | 1          | \$96,814.50            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 110        | \$14,580,402.90        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$14,677,217.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGS7    |  | CRESTAR MORTGAGE CORPORATION       | 10         | \$1,534,977.25         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 69         | \$9,272,310.61         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$10,807,287.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DGT5    |  | CRESTAR MORTGAGE CORPORATION       | 1          | \$111,903.56           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 84         | \$11,306,990.66        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$11,418,894.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DRE6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19         | \$2,564,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,564,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DRG1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9          | \$1,129,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,129,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DTN4    |  | GE CAPITAL MORTGAGE SERVICES       | 63         | \$6,392,136.59         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$708,249.80           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$7,100,386.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DTP9    |  | GE CAPITAL MORTGAGE SERVICES       | 46         | \$5,783,119.83         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,199,052.41         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$6,982,172.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DTQ7    |  | GE CAPITAL MORTGAGE SERVICES       | 33         | \$3,325,297.17         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,674,634.98         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,999,932.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382DTR5    |  | GE CAPITAL MORTGAGE SERVICES | 18         | \$2,558,035.84         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,406,150.45         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,964,186.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382DTS3    |  | GE CAPITAL MORTGAGE SERVICES | 52         | \$6,082,650.82         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$981,389.48           | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,064,040.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382DTT1    |  | GE CAPITAL MORTGAGE SERVICES | 105        | \$11,074,523.34        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,918,932.78         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$13,993,456.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382DTU8    |  | GE CAPITAL MORTGAGE SERVICES | 31         | \$3,022,601.59         | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,039,247.76         | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,061,849.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382DTV6    |  | GE CAPITAL MORTGAGE SERVICES | 20         | \$2,197,017.30         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,070,251.43         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,267,268.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382DTW4    |  | GE CAPITAL MORTGAGE SERVICES | 12         | \$1,162,571.91         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,326,840.12         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,489,412.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382DTX2    |  | GE CAPITAL MORTGAGE SERVICES | 13         | \$1,603,066.25         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,733,714.77         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,336,781.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382DTY0    |  | GE CAPITAL MORTGAGE SERVICES | 53         | \$5,768,029.50         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 16         | \$2,231,085.10         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$7,999,114.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUB8    |  | CTX MORTGAGE COMPANY | 485        | \$70,242,804.67        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10         | \$1,284,317.43         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>495</b> | <b>\$71,527,122.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUC6    |  | CTX MORTGAGE COMPANY | 235        | \$29,377,049.02        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$687,965.77           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>240</b> | <b>\$30,065,014.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUD4    |  | CTX MORTGAGE COMPANY | 34         | \$3,286,273.16         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$873,539.77           | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$4,159,812.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUF9    |  | CTX MORTGAGE COMPANY | 244        | \$33,507,032.56        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9          | \$1,061,251.70         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>253</b> | <b>\$34,568,284.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUG7    |  | CTX MORTGAGE COMPANY | 158        | \$18,533,967.64        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9          | \$1,047,825.84         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>167</b> | <b>\$19,581,793.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUH5    |  | CTX MORTGAGE COMPANY | 13         | \$1,261,870.51         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$46,500.00            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,308,370.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUK8    |  | CTX MORTGAGE COMPANY | 76         | \$10,045,087.89        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$96,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>77</b>  | <b>\$10,141,087.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUM4    |  | CTX MORTGAGE COMPANY | 78         | \$11,885,145.17        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$811,902.50           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>83</b>  | <b>\$12,697,047.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUN2    |  | CTX MORTGAGE COMPANY | 96         | \$12,332,812.71        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$798,611.81           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$13,131,424.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382DYS7    |  | FIRST COLORADO MORTGAGE CORPORATION  | 51         | \$6,693,793.87         | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,503,392.57         | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$10,197,186.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382DYV0    |  | FIRST COLORADO MORTGAGE CORPORATION  | 12         | \$1,540,151.45         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$307,454.42           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,847,605.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382DYY4    |  | FIRST COLORADO MORTGAGE CORPORATION  | 38         | \$4,863,978.18         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$3,519,953.64         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$8,383,931.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382E4E9    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 13         | \$1,999,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,999,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382E4F6    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 12         | \$2,003,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,003,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382E4G4    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 14         | \$1,992,141.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,992,141.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382E4K5    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 20         | \$2,996,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,996,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382E4L3    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 21         | \$3,027,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,027,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382E4M1    |  | ROSLYN NATIONAL MORTGAGE             | 25         | \$4,005,074.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION               |           |                        |             |          |               |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                           | <b>25</b> | <b>\$4,005,074.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382EB50    |  | NVR MORTGAGE FINANCE INC. | 20        | \$3,149,878.12         | 57.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 19        | \$2,374,458.20         | 42.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$5,524,336.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382ECE0    |  | NVR MORTGAGE FINANCE INC. | 17        | \$2,540,929.00         | 36.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 29        | \$4,493,218.00         | 63.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$7,034,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382ECG5    |  | NVR MORTGAGE FINANCE INC. | 18        | \$2,724,616.00         | 45.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 25        | \$3,236,050.00         | 54.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$5,960,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382ECM2    |  | NVR MORTGAGE FINANCE INC. | 43        | \$6,114,945.00         | 55.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 32        | \$4,883,150.00         | 44.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b> | <b>\$10,998,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382ECN0    |  | NVR MORTGAGE FINANCE INC. | 9         | \$1,221,150.00         | 30.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 18        | \$2,769,700.00         | 69.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,990,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382ECQ3    |  | NVR MORTGAGE FINANCE INC. | 38        | \$4,978,884.00         | 54.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 28        | \$4,102,300.00         | 45.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$9,081,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382ECR1    |  | NVR MORTGAGE FINANCE INC. | 14        | \$1,953,600.00         | 27.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 37        | \$5,116,100.00         | 72.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$7,069,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382EG30    |  | CONTINENTAL SAVINGS BANK  | 39        | \$4,997,198.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$4,997,198.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382EG55    |  | CONTINENTAL SAVINGS BANK  | 6         | \$1,000,936.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,000,936.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382EG63    |  | CONTINENTAL SAVINGS BANK         | 34         | \$5,018,794.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,018,794.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EGN6    |  | CONTINENTAL SAVINGS BANK         | 15         | \$1,986,745.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,986,745.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EGX4    |  | CONTINENTAL SAVINGS BANK         | 40         | \$4,995,559.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,995,559.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EL26    |  | FIRST UNION MORTGAGE CORPORATION | 86         | \$15,910,762.75        | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26         | \$4,573,851.35         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$20,484,614.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EL42    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,113,615.98         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$199,823.54           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,313,439.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ELU4    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,997,624.49         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$555,393.71           | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,553,018.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EM66    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$2,063,240.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,063,240.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EM82    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$1,767,981.53         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$358,610.44           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,126,591.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EMW9    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$1,210,705.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,210,705.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EN73    |  |                                  | 46         | \$5,715,481.87         | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MELLON MORTGAGE COMPANY, HOUSTON |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                      | 11        | \$1,237,974.05        | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>57</b> | <b>\$6,953,455.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EN99    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$45,960.39           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20        | \$2,941,781.67        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,987,742.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ENB4    |  | FIRST UNION MORTGAGE CORPORATION | 37        | \$3,990,768.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$3,990,768.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ENE8    |  | FIRST UNION MORTGAGE CORPORATION | 33        | \$3,783,100.73        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$297,830.51          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,080,931.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ENF5    |  | FIRST UNION MORTGAGE CORPORATION | 27        | \$2,888,782.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$2,888,782.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EPA4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$352,341.01          | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15        | \$1,636,638.40        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,988,979.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EPB2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$317,398.53          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 36        | \$4,652,724.20        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,970,122.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EPE6    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$207,234.58          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 36        | \$4,773,702.59        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$4,980,937.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EPK2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$867,020.74          | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20        | \$2,607,102.98        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,474,123.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F2A6    |  |                                  | 405       | \$65,764,568.31       | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NORWEST MORTGAGE, INC. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 82           | \$13,740,444.49         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>487</b>   | <b>\$79,505,012.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F2B4    |  | NORWEST MORTGAGE, INC. | 81           | \$11,795,412.83         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4            | \$629,916.58            | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b>    | <b>\$12,425,329.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F2C2    |  | NORWEST MORTGAGE, INC. | 2,244        | \$322,525,718.16        | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 320          | \$49,445,717.91         | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,564</b> | <b>\$371,971,436.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F2E8    |  | NORWEST MORTGAGE, INC. | 2,511        | \$361,530,548.76        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 131          | \$20,741,332.60         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,642</b> | <b>\$382,271,881.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F2F5    |  | NORWEST MORTGAGE, INC. | 643          | \$85,937,689.84         | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30           | \$3,752,640.75          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>673</b>   | <b>\$89,690,330.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F2H1    |  | NORWEST MORTGAGE, INC. | 48           | \$6,512,788.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b>    | <b>\$6,512,788.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F2L2    |  | NORWEST MORTGAGE, INC. | 22           | \$2,908,422.92          | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2            | \$244,818.17            | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$3,153,241.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F2P3    |  | NORWEST MORTGAGE, INC. | 49           | \$6,873,417.93          | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$217,338.59            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>    | <b>\$7,090,756.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F2Q1    |  | NORWEST MORTGAGE, INC. | 465          | \$64,007,458.09         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 74           | \$10,985,151.42         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>539</b>   | <b>\$74,992,609.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F2U2    |  | NORWEST MORTGAGE, INC. | 359          | \$47,929,763.36         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 39           | \$5,479,435.77          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>398</b>   | <b>\$53,409,199.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F2V0    |  | NORWEST MORTGAGE, INC. | 1,269        | \$182,622,108.67        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 191          | \$28,872,647.54         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,460</b> | <b>\$211,494,756.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5Q8    |  | Unavailable            | 60           | \$3,888,338.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>    | <b>\$3,888,338.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5R6    |  | Unavailable            | 330          | \$21,424,976.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>330</b>   | <b>\$21,424,976.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5S4    |  | Unavailable            | 83           | \$4,815,061.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>    | <b>\$4,815,061.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5T2    |  | Unavailable            | 29           | \$1,754,901.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$1,754,901.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5W5    |  | NORWEST MORTGAGE, INC. | 1            | \$39,309.94             | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 79           | \$4,661,552.69          | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b>    | <b>\$4,700,862.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5X3    |  | NORWEST MORTGAGE, INC. | 1            | \$69,461.21             | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37           | \$1,914,219.68          | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>    | <b>\$1,983,680.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5Y1    |  | Unavailable            | 94           | \$6,105,114.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>94</b>    | <b>\$6,105,114.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F5Z8    |  | NORWEST MORTGAGE, INC. | 3            | \$195,332.60            | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35           | \$1,934,769.52          | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>    | <b>\$2,130,102.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6A2    |  | Unavailable            | 494          | \$32,182,814.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>494</b>   | <b>\$32,182,814.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6C8    |  | Unavailable            | 111          | \$16,068,246.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>111</b>   | <b>\$16,068,246.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6D6    |  | Unavailable            | 205          | \$32,279,068.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>205</b>   | <b>\$32,279,068.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382F6E4    | Unavailable            | 702          | \$112,570,555.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>702</b>   | <b>\$112,570,555.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6F1    | Unavailable            | 2,780        | \$428,149,222.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2,780</b> | <b>\$428,149,222.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6G9    | Unavailable            | 550          | \$85,696,189.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>550</b>   | <b>\$85,696,189.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6H7    | NORWEST MORTGAGE, INC. | 1            | \$115,826.79            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 363          | \$56,028,650.09         | 99.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>364</b>   | <b>\$56,144,476.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6J3    | Unavailable            | 144          | \$17,546,531.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>144</b>   | <b>\$17,546,531.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6L8    | Unavailable            | 16           | \$1,575,015.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$1,575,015.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6P9    | Unavailable            | 325          | \$38,965,222.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>325</b>   | <b>\$38,965,222.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6Q7    | Unavailable            | 16           | \$1,965,892.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$1,965,892.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6R5    | Unavailable            | 19           | \$1,491,518.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>    | <b>\$1,491,518.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6S3    | Unavailable            | 14           | \$1,361,450.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,361,450.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6T1    | NORWEST MORTGAGE, INC. | 6            | \$635,430.62            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 513          | \$74,860,471.92         | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>519</b>   | <b>\$75,495,902.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6V6    | Unavailable            | 1,066        | \$158,383,758.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,066</b> | <b>\$158,383,758.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6W4    | Unavailable            | 181          | \$29,441,127.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>181</b>   | <b>\$29,441,127.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F6X2    | Unavailable            | 103          | \$16,222,356.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b>   | <b>\$16,222,356.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382F7A1    | Unavailable                                     | 3,275        | \$476,651,169.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,275</b> | <b>\$476,651,169.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F7B9    | Unavailable                                     | 57           | \$8,813,892.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>    | <b>\$8,813,892.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F7G8    | Unavailable                                     | 36           | \$4,337,191.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>    | <b>\$4,337,191.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F7K9    | Unavailable                                     | 24           | \$3,241,680.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>    | <b>\$3,241,680.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382F7M5    | Unavailable                                     | 402          | \$59,180,544.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>402</b>   | <b>\$59,180,544.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FAQ2    | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 33           | \$6,380,927.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>    | <b>\$6,380,927.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FAR0    | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 10           | \$2,156,295.96          | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1            | \$207,137.54            | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>    | <b>\$2,363,433.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FAS8    | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 8            | \$1,225,627.92          | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1            | \$205,044.89            | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,430,672.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FDQ9    | GMAC MORTGAGE CORPORATION                       | 21           | \$2,527,976.71          | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14           | \$1,975,195.49          | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>    | <b>\$4,503,172.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FFE4    | GMAC MORTGAGE CORPORATION                       | 78           | \$10,041,393.47         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7            | \$942,125.83            | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>    | <b>\$10,983,519.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FFF1    | GMAC MORTGAGE CORPORATION                       | 133          | \$13,660,697.83         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17           | \$2,869,316.17          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>150</b> | <b>\$16,530,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FFH7    |  | GMAC MORTGAGE CORPORATION         | 57         | \$6,226,100.22         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$295,023.91           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$6,521,124.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FFJ3    |  | GMAC MORTGAGE CORPORATION         | 70         | \$7,290,844.37         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$217,779.79           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$7,508,624.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FFK0    |  | GMAC MORTGAGE CORPORATION         | 51         | \$5,918,344.61         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$93,621.32            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$6,011,965.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FFN4    |  | GMAC MORTGAGE CORPORATION         | 16         | \$1,468,485.42         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$517,618.83           | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$1,986,104.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FFP9    |  | GMAC MORTGAGE CORPORATION         | 7          | \$741,590.03           | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$769,117.10           | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,510,707.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FFQ7    |  | GMAC MORTGAGE CORPORATION         | 23         | \$3,057,617.75         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9          | \$1,472,856.07         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$4,530,473.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FG29    |  | ICM MORTGAGE CORPORATION          | 28         | \$3,724,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,724,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FGX1    |  | ICM MORTGAGE CORPORATION          | 158        | \$23,239,306.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>158</b> | <b>\$23,239,306.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FGY9    |  | ICM MORTGAGE CORPORATION          | 158        | \$20,845,786.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>158</b> | <b>\$20,845,786.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382FHC6    |  | FIRSTAR HOME MORTGAGE CORPORATION | 132        | \$14,653,775.24        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 1          | \$189,840.38           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>133</b> | <b>\$14,843,615.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FHD4    |  | FIRSTAR HOME MORTGAGE CORPORATION | 124        | \$15,054,733.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$15,054,733.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FHF9    |  | FIRSTAR HOME MORTGAGE CORPORATION | 96         | \$11,002,853.65        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$44,858.30            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>97</b>  | <b>\$11,047,711.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FHJ1    |  | FIRSTAR HOME MORTGAGE CORPORATION | 99         | \$9,298,932.83         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$914,025.20           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$10,212,958.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FHK8    |  | FIRSTAR HOME MORTGAGE CORPORATION | 37         | \$4,326,018.48         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$742,446.47           | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$5,068,464.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FHL6    |  | FIRSTAR HOME MORTGAGE CORPORATION | 109        | \$10,142,903.25        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9          | \$738,063.21           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$10,880,966.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FHM4    |  | FIRSTAR HOME MORTGAGE CORPORATION | 107        | \$13,869,441.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$13,869,441.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FHP7    |  | FIRSTAR HOME MORTGAGE CORPORATION | 94         | \$10,299,462.34        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$333,050.43           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>98</b>  | <b>\$10,632,512.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FHV4    |  | FIRSTAR HOME MORTGAGE CORPORATION | 58         | \$4,650,662.49         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$464,945.01           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$5,115,607.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FK40    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16        | \$1,925,888.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,925,888.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FK57    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 27        | \$3,687,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$3,687,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FK65    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 29        | \$3,817,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,817,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FK99    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$2,174,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,174,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FKA6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14        | \$2,166,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,166,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FKH1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 23        | \$3,294,014.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$3,294,014.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FKU2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,145,651.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,145,651.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FKY4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 26        | \$4,015,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$4,015,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FKZ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 17        | \$2,606,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,606,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FLB3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20        | \$2,878,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,878,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FLE7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,658,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,658,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FLH0    |  |                                    | 15        | \$1,652,005.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,652,005.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31382FLJ6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16        | \$1,765,121.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,765,121.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31382FM48    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 17        | \$2,331,259.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,331,259.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31382FM71    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 21        | \$2,497,408.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,497,408.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31382FM97    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16        | \$2,344,876.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,344,876.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31382FMQ9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 24        | \$3,385,793.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,385,793.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31382FMS5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19        | \$2,864,582.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,864,582.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31382FMU0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20        | \$2,681,971.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,681,971.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31382FMV8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 23        | \$2,844,342.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,844,342.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31382FMW6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 23        | \$2,779,517.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,779,517.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31382FMZ9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,097,501.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,097,501.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31382FNA3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,446,758.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,446,758.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FNC9    | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,646,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,646,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FNJ4    | EASTERN BANK                       | 31         | \$4,028,606.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,028,606.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FRK7    | COLUMBIA NATIONAL INC.             | 33         | \$4,505,165.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$4,505,165.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FRL5    | COLUMBIA NATIONAL INC.             | 201        | \$26,617,029.20        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$573,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>205</b> | <b>\$27,190,529.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FRN1    | COLUMBIA NATIONAL INC.             | 46         | \$6,631,800.00         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$388,450.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$7,020,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FRP6    | COLUMBIA NATIONAL INC.             | 143        | \$18,844,420.00        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$686,200.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>149</b> | <b>\$19,530,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FRQ4    | COLUMBIA NATIONAL INC.             | 30         | \$4,009,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,009,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FSG5    | SUNTRUST MORTGAGE INC.             | 44         | \$6,189,843.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$6,189,843.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FSH3    | SUNTRUST MORTGAGE INC.             | 56         | \$7,436,514.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$7,436,514.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FSJ9    | SUNTRUST MORTGAGE INC.             | 41         | \$5,459,978.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$5,459,978.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FSK6    | SUNTRUST MORTGAGE INC.             | 97         | \$6,909,898.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$6,909,898.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                        |             |          |               |    |          |               |
|--------------|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FSL4    | SUNTRUST MORTGAGE INC. | 109          | \$7,102,235.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b>   | <b>\$7,102,235.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FSQ3    | SUNTRUST MORTGAGE INC. | 14           | \$1,839,848.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,839,848.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZ28    | NORWEST MORTGAGE, INC. | 9            | \$1,041,019.96         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2            | \$253,056.03           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,294,075.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZ51    | NORWEST MORTGAGE, INC. | 93           | \$14,211,373.52        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12           | \$2,269,617.83         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>105</b>   | <b>\$16,480,991.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZ77    | NORWEST MORTGAGE, INC. | 59           | \$9,389,122.68         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3            | \$517,238.84           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>    | <b>\$9,906,361.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZ85    | NORWEST MORTGAGE, INC. | 126          | \$17,692,116.65        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3            | \$641,016.61           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>129</b>   | <b>\$18,333,133.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZP7    | NORWEST MORTGAGE, INC. | 383          | \$21,921,075.13        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11           | \$717,551.30           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>394</b>   | <b>\$22,638,626.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZQ5    | NORWEST MORTGAGE, INC. | 990          | \$63,094,685.61        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34           | \$2,260,927.31         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,024</b> | <b>\$65,355,612.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZR3    | NORWEST MORTGAGE, INC. | 109          | \$6,958,893.14         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3            | \$186,606.73           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b>   | <b>\$7,145,499.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZS1    | NORWEST MORTGAGE, INC. | 28           | \$1,117,099.56         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 4          | \$215,118.89           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$1,332,218.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZT9    |  | NORWEST MORTGAGE, INC. | 41         | \$1,807,366.89         | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$8,901.38             | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$1,816,268.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZW2    |  | NORWEST MORTGAGE, INC. | 770        | \$80,502,767.98        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 72         | \$8,606,088.41         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>842</b> | <b>\$89,108,856.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZX0    |  | NORWEST MORTGAGE, INC. | 74         | \$6,247,253.99         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$192,865.75           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$6,440,119.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FZY8    |  | NORWEST MORTGAGE, INC. | 28         | \$2,385,523.22         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$226,463.80           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$2,611,987.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G3J4    |  | Unavailable            | 29         | \$3,913,472.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,913,472.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G3K1    |  | HOMESIDE LENDING, INC. | 5          | \$596,208.92           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 477        | \$68,652,947.85        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>482</b> | <b>\$69,249,156.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G3L9    |  | HOMESIDE LENDING, INC. | 10         | \$1,250,453.15         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 424        | \$58,689,485.42        | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>434</b> | <b>\$59,939,938.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G3M7    |  | HOMESIDE LENDING, INC. | 1          | \$116,502.04           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 294        | \$41,031,573.68        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>295</b> | <b>\$41,148,075.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G3N5    |  | HOMESIDE LENDING, INC. | 4          | \$674,551.92           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 203        | \$30,050,209.31        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>207</b> | <b>\$30,724,761.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31382G3P0    | HOMESIDE LENDING, INC. | 21         | \$2,696,309.99         | 23.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 59         | \$8,751,884.87         | 76.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$11,448,194.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382G3R6    | Unavailable            | 80         | \$11,580,728.10        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$11,580,728.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382G3T2    | HOMESIDE LENDING, INC. | 1          | \$94,012.84            | 1.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 44         | \$6,339,583.41         | 98.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,433,596.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382G3U9    | Unavailable            | 92         | \$13,929,208.65        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$13,929,208.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382G3W5    | HOMESIDE LENDING, INC. | 26         | \$3,327,479.17         | 5.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 372        | \$52,242,910.99        | 94.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>398</b> | <b>\$55,570,390.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382G4A2    | HOMESIDE LENDING, INC. | 3          | \$265,213.21           | 3.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 78         | \$8,206,623.46         | 96.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$8,471,836.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382G4B0    | HOMESIDE LENDING, INC. | 6          | \$637,257.07           | 1.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 401        | \$44,828,913.16        | 98.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>407</b> | <b>\$45,466,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382G4C8    | HOMESIDE LENDING, INC. | 55         | \$5,472,860.95         | 9.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 446        | \$50,677,099.84        | 90.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>501</b> | <b>\$56,149,960.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382G4D6    | HOMESIDE LENDING, INC. | 50         | \$4,091,923.84         | 42.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 57         | \$5,642,250.46         | 57.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$9,734,174.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382G4E4    | HOMESIDE LENDING, INC. | 3          | \$205,880.63           | 1.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 124        | \$10,789,779.17        | 98.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>127</b> | <b>\$10,995,659.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382G4H7    |  | Unavailable                         | 258        | \$29,547,456.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>258</b> | <b>\$29,547,456.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G4J3    |  | Unavailable                         | 49         | \$4,056,381.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$4,056,381.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G4M6    |  | HOMESIDE LENDING, INC.              | 17         | \$1,658,429.29          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 236        | \$30,493,272.47         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>253</b> | <b>\$32,151,701.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G4N4    |  | Unavailable                         | 49         | \$6,579,224.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$6,579,224.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G4P9    |  | HOMESIDE LENDING, INC.              | 2          | \$246,624.88            | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$3,125,243.30          | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,371,868.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GAA5    |  | NORWEST MORTGAGE, INC.              | 1          | \$234,502.83            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 836        | \$121,334,764.56        | 99.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>837</b> | <b>\$121,569,267.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GAE7    |  | Unavailable                         | 195        | \$30,610,155.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>195</b> | <b>\$30,610,155.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GAF4    |  | Unavailable                         | 723        | \$108,748,994.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>723</b> | <b>\$108,748,994.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GB22    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7          | \$573,453.75            | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 48         | \$5,207,040.67          | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$5,780,494.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GB30    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1          | \$113,200.00            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$2,533,012.00          | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,646,212.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GB63    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$481,250.00            | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,057,074.16          | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,538,324.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31382GB71    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 19        | \$2,830,021.23         | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50        | \$6,726,527.59         | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$9,556,548.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31382GBH9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 4         | \$570,611.63           | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$430,881.08           | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,001,492.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31382GBK2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 45        | \$5,754,754.64         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 44        | \$5,350,935.05         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$11,105,689.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31382GBM8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 19        | \$2,332,248.36         | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15        | \$1,698,261.77         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,030,510.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31382GBN6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 40        | \$5,227,585.91         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 41        | \$5,403,655.03         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,631,240.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31382GBR7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 40        | \$5,212,451.38         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 45        | \$5,678,590.03         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$10,891,041.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31382GBS5    |  | Unavailable                               | 7         | \$1,214,264.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,214,264.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31382GBT3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1         | \$133,500.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25        | \$3,448,732.26         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,582,232.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GBU0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12         | \$1,339,079.65         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,636,024.65         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$2,975,104.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GBV8    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34         | \$3,933,248.09         | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 42         | \$4,980,504.27         | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$8,913,752.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GBX4    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$343,005.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 57         | \$7,202,686.57         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$7,545,691.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GBY2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25         | \$3,051,981.04         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 74         | \$9,220,230.24         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>99</b>  | <b>\$12,272,211.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GDP9    | NAVY FEDERAL CREDIT UNION           | 67         | \$7,977,932.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$7,977,932.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GDQ7    | NAVY FEDERAL CREDIT UNION           | 40         | \$4,996,489.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,996,489.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GDR5    | NAVY FEDERAL CREDIT UNION           | 27         | \$3,988,443.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$3,988,443.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GDS3    | NAVY FEDERAL CREDIT UNION           | 307        | \$39,769,797.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>307</b> | <b>\$39,769,797.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GDU8    | NAVY FEDERAL CREDIT UNION           | 49         | \$6,056,899.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$6,056,899.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GDV6    | NAVY FEDERAL CREDIT UNION           | 43         | \$5,953,278.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,953,278.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GDX2    | NAVY FEDERAL CREDIT UNION | 27         | \$3,993,829.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,993,829.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GDY0    | NAVY FEDERAL CREDIT UNION | 22         | \$3,027,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,027,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GFV4    | TCF MORTGAGE CORPORATION  | 3          | \$360,250.00           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$2,642,112.02         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,002,362.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GFW2    | TCF MORTGAGE CORPORATION  | 42         | \$4,074,321.61         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$1,869,092.17         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$5,943,413.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJ32    | FLAGSTAR BANK, FSB        | 2          | \$328,200.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$3,671,835.12         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,000,035.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJ57    | FLAGSTAR BANK, FSB        | 21         | \$2,495,589.52         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 398        | \$56,921,135.74        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>419</b> | <b>\$59,416,725.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJ99    | FLAGSTAR BANK, FSB        | 1          | \$179,665.67           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 99         | \$16,758,311.49        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$16,937,977.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJN8    | Unavailable               | 48         | \$7,054,719.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$7,054,719.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJP3    | FLAGSTAR BANK, FSB        | 6          | \$748,413.70           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 113        | \$15,193,343.27        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>119</b> | <b>\$15,941,756.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJR9    | Unavailable               | 20         | \$1,996,800.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,996,800.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJX6    |                           | 4          | \$373,499.11           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR BANK,<br>FSB                             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                       | 87         | \$11,583,869.27        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$11,957,368.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GJY4    |  | FLAGSTAR BANK,<br>FSB                             | 1          | \$68,250.00            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 22         | \$2,936,360.37         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,004,610.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GKA4    |  | FLAGSTAR BANK,<br>FSB                             | 2          | \$202,350.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 21         | \$2,827,738.86         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,030,088.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GKB2    |  | FLAGSTAR BANK,<br>FSB                             | 5          | \$608,927.57           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 72         | \$9,303,697.63         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$9,912,625.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GKD8    |  | FLAGSTAR BANK,<br>FSB                             | 2          | \$233,950.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 136        | \$19,778,400.33        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$20,012,350.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GKE6    |  | FLAGSTAR BANK,<br>FSB                             | 42         | \$5,472,884.65         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 483        | \$69,603,770.12        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>525</b> | <b>\$75,076,654.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GKF3    |  | Unavailable                                       | 40         | \$5,009,258.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,009,258.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GLB1    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 41         | \$5,672,656.76         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 130        | \$16,137,880.14        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$21,810,536.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GLC9    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 105        | \$12,105,663.54        | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 170        | \$20,570,392.82        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>275</b> | <b>\$32,676,056.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GLD7    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 24         | \$2,720,045.53         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 14         | \$1,242,690.38         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,962,735.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GLH8    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 62         | \$7,900,182.23         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 84         | \$10,922,385.81        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$18,822,568.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GLK1    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8          | \$780,076.52           | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 23         | \$2,192,160.63         | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,972,237.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GLM7    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8          | \$791,988.58           | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 2          | \$211,550.00           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,003,538.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GLN5    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 5          | \$673,600.51           | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 14         | \$1,312,721.45         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,986,321.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GLS4    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 19         | \$2,677,210.95         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 39         | \$4,253,649.76         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$6,930,860.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GLW5    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8          | \$874,523.38           | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 19         | \$2,096,053.93         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,970,577.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GLY1    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 2          | \$348,564.90           | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$651,900.00           | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,000,464.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GLZ8    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 11         | \$1,077,345.59         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19         | \$1,920,578.78         | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,997,924.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GP84    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 14         | \$2,007,553.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,007,553.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GP92    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 15         | \$1,993,421.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,993,421.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GQA8    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 8          | \$1,001,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GQB6    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 17         | \$1,998,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,998,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GTN7    | GMAC MORTGAGE CORPORATION                           | 184        | \$22,161,758.08        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$1,277,620.94         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$23,439,379.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GTP2    | GMAC MORTGAGE CORPORATION                           | 57         | \$5,981,214.62         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,023,662.93         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,004,877.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GTQ0    |  | GMAC MORTGAGE CORPORATION                 | 18         | \$1,957,611.71         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$53,919.59            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,011,531.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GUC9    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 68         | \$10,015,769.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,015,769.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GUD7    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 245        | \$39,740,068.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$39,740,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GUM7    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 30         | \$4,068,517.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,068,517.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GUP0    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 85         | \$14,328,539.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$14,328,539.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GUQ8    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4          | \$693,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$693,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GWP8    |  | CITICORP MORTGAGE INC.                    | 43         | \$4,227,802.85         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$2,701,789.70         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,929,592.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GX28    |  | Unavailable                               | 46         | \$8,078,257.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$8,078,257.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GX77    |  | Unavailable                               | 61         | \$8,578,372.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,578,372.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GX93    | Unavailable                                      | 122        | \$17,161,185.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$17,161,185.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GXS1    | Unavailable                                      | 15         | \$2,017,544.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,017,544.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GXT9    | Unavailable                                      | 125        | \$18,179,572.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$18,179,572.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GXU6    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$72,474.66            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 152        | \$23,155,410.01        | 99.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$23,227,884.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GXV4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$209,819.19           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 104        | \$15,949,874.71        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$16,159,693.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GXW2    | Unavailable                                      | 129        | \$19,189,918.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$19,189,918.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GXY8    | Unavailable                                      | 101        | \$17,169,703.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$17,169,703.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GYB7    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$108,159.83           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 99         | \$6,737,887.50         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$6,846,047.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GYD3    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$117,934.75           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 113        | \$18,060,207.48        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$18,178,142.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GYJ0    | Unavailable                                      | 17         | \$2,523,680.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,523,680.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GYM3    | Unavailable           | 9         | \$1,042,800.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,042,800.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GYN1    | Unavailable           | 83        | \$13,129,672.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b> | <b>\$13,129,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GZ26    | FT MORTGAGE COMPANIES | 69        | \$7,809,778.93         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20        | \$2,222,215.47         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b> | <b>\$10,031,994.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GZ34    | FT MORTGAGE COMPANIES | 48        | \$5,754,938.25         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32        | \$4,246,694.24         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b> | <b>\$10,001,632.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GZ42    | FT MORTGAGE COMPANIES | 43        | \$4,491,308.17         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41        | \$5,509,228.37         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>84</b> | <b>\$10,000,536.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GZ67    | FT MORTGAGE COMPANIES | 34        | \$3,715,575.95         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$1,287,670.63         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b> | <b>\$5,003,246.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GZY6    | FT MORTGAGE COMPANIES | 54        | \$6,479,176.38         | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27        | \$3,522,268.34         | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b> | <b>\$10,001,444.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GZZ3    | FT MORTGAGE COMPANIES | 51        | \$6,247,200.27         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28        | \$3,760,242.75         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b> | <b>\$10,007,443.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H2A2    | OHIO SAVINGS BANK     | 7         | \$895,361.99           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71        | \$9,893,452.47         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b> | <b>\$10,788,814.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H5T8    | Unavailable           | 55        | \$8,072,806.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b> | <b>\$8,072,806.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H5U5    | Unavailable           | 56        | \$8,062,263.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b> | <b>\$8,062,263.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382H5V3    | Unavailable | 59        | \$8,072,976.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b> | <b>\$8,072,976.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H5W1    | Unavailable | 51        | \$7,063,655.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$7,063,655.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H5X9    | Unavailable | 50        | \$7,063,563.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$7,063,563.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H5Y7    | Unavailable | 53        | \$7,063,080.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,063,080.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H5Z4    | Unavailable | 51        | \$7,064,434.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$7,064,434.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6A8    | Unavailable | 39        | \$5,550,865.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$5,550,865.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6B6    | Unavailable | 50        | \$7,056,660.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$7,056,660.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6C4    | Unavailable | 52        | \$7,063,548.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$7,063,548.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6D2    | Unavailable | 53        | \$7,063,620.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,063,620.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6E0    | Unavailable | 50        | \$7,047,917.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$7,047,917.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6G5    | Unavailable | 54        | \$7,064,108.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$7,064,108.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6H3    | Unavailable | 56        | \$7,063,846.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$7,063,846.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6J9    | Unavailable | 52        | \$7,063,857.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$7,063,857.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6K6    | Unavailable | 60        | \$7,063,934.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$7,063,934.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6L4    | Unavailable | 54        | \$7,063,477.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$7,063,477.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382H6M2    | Unavailable | 53        | \$7,063,973.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,063,973.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6N0    | Unavailable | 54        | \$7,064,566.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$7,064,566.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6P5    | Unavailable | 53        | \$7,063,059.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,063,059.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6Q3    | Unavailable | 57        | \$7,568,927.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$7,568,927.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6R1    | Unavailable | 60        | \$7,568,890.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$7,568,890.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6S9    | Unavailable | 60        | \$8,077,130.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$8,077,130.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6T7    | Unavailable | 70        | \$8,074,291.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b> | <b>\$8,074,291.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6U4    | Unavailable | 54        | \$6,930,415.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$6,930,415.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6V2    | Unavailable | 58        | \$6,962,119.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$6,962,119.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6W0    | Unavailable | 55        | \$7,949,805.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$7,949,805.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6Y6    | Unavailable | 68        | \$8,073,823.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b> | <b>\$8,073,823.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H6Z3    | Unavailable | 64        | \$8,073,649.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$8,073,649.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H7A7    | Unavailable | 20        | \$1,981,923.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,981,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H7B5    | Unavailable | 48        | \$7,564,964.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$7,564,964.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H7C3    | Unavailable | 52        | \$7,573,710.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$7,573,710.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382H7D1    | Unavailable                           | 51        | \$7,573,504.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$7,573,504.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H7E9    | Unavailable                           | 62        | \$7,566,461.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>62</b> | <b>\$7,566,461.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H7F6    | Unavailable                           | 56        | \$7,569,651.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b> | <b>\$7,569,651.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H7G4    | Unavailable                           | 57        | \$7,569,442.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>57</b> | <b>\$7,569,442.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H7H2    | Unavailable                           | 57        | \$7,574,567.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>57</b> | <b>\$7,574,567.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382H7K5    | CORINTHIAN MORTGAGE CORPORATION       | 16        | \$1,888,371.54         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$1,058,634.63         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$2,947,006.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HAH8    | PROVIDENT BANK OF MARYLAND            | 15        | \$2,353,128.10         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 16        | \$2,688,529.80         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$5,041,657.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HC60    | PEOPLES HERITAGE MORTGAGE CORPORATION | 1         | \$50,864.25            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 77        | \$10,027,337.28        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>78</b> | <b>\$10,078,201.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HC86    | Unavailable                           | 82        | \$10,068,082.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>82</b> | <b>\$10,068,082.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HC94    | Unavailable                           | 92        | \$10,002,128.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>92</b> | <b>\$10,002,128.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HCE3    | FT MORTGAGE COMPANIES                 | 32        | \$4,045,562.82         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$956,891.08           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$5,002,453.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HCG8    | FT MORTGAGE COMPANIES                 | 70        | \$8,823,590.57         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$1,180,184.12         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,003,774.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HCH6    |  | FT MORTGAGE COMPANIES   | 71         | \$8,708,295.73         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,299,050.64         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,007,346.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HCJ2    |  | FT MORTGAGE COMPANIES   | 63         | \$8,695,986.64         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10         | \$1,307,912.30         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,003,898.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HCK9    |  | FT MORTGAGE COMPANIES   | 35         | \$3,777,205.08         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,224,869.02         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,002,074.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HD28    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23         | \$1,940,415.32         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 46         | \$5,127,708.26         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,068,123.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HD36    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 102        | \$12,075,693.31        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 104        | \$13,166,075.71        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$25,241,769.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HD44    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14         | \$1,441,272.20         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$573,488.74           | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,014,760.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HD51    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT                      | 51         | \$3,746,569.48         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 90         | \$11,141,480.17        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$14,888,049.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HD69    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 97         | \$10,742,787.75        | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 106        | \$14,338,785.99        | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$25,081,573.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HD77    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 231        | \$35,170,192.80        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$1,038,694.07         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$36,208,886.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HD85    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 93         | \$15,147,765.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,147,765.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HD93    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 18         | \$2,077,627.20         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25         | \$2,967,401.68         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,045,028.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HDA0    |  | Unavailable   | 77         | \$9,992,130.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$9,992,130.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382HDS1    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 83         | \$10,024,767.22        | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 122        | \$15,208,478.97        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$25,233,246.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382HDT9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 93         | \$11,722,521.22        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 102        | \$13,520,905.12        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$25,243,426.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382HDU6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 87         | \$11,029,595.73        | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 110        | \$13,917,149.63        | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$24,946,745.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382HDV4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 106        | \$10,657,351.05        | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 130        | \$14,591,087.93        | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$25,248,438.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382HDW2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 30         | \$2,403,770.59         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 50         | \$5,659,624.62         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$8,063,395.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382HDY8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 74         | \$7,333,824.89         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 147        | \$17,479,539.87        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$24,813,364.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HDZ5    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 97         | \$10,471,979.30        | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 116        | \$14,674,352.23        | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>213</b> | <b>\$25,146,331.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HE76    | PROVIDENT BANK OF<br>MARYLAND  | 4          | \$493,889.66           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$5,525,121.64         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,019,011.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HEA9    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 18         | \$2,273,688.18         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$2,761,085.59         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,034,773.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HEB7    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 77         | \$7,963,006.63         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$7,033,344.39         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$14,996,351.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HED3    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 53         | \$6,999,084.21         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$3,004,885.46         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,003,969.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HEE1    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 44         | \$4,463,221.77         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 44        | \$5,486,783.96         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$9,950,005.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HEF8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 37        | \$3,396,723.82         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 54        | \$6,693,837.08         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$10,090,560.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HER2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 21        | \$3,194,305.98         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14        | \$2,560,835.99         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,755,141.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HEU5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 51        | \$6,021,966.67         | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34        | \$4,379,274.19         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$10,401,240.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HEV3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 31        | \$3,098,716.84         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 48        | \$6,117,710.33         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$9,216,427.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HEW1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 26        | \$2,219,322.05         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 45        | \$5,724,227.05         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$7,943,549.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HFH3    | PROVIDENT BANK OF MARYLAND   | 7         | \$925,779.76          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32        | \$5,092,206.82        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b> | <b>\$6,017,986.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HG90    | PROVIDENT BANK OF MARYLAND   | 6         | \$743,459.64          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29        | \$5,289,294.83        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b> | <b>\$6,032,754.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HHA6    | PROVIDENT BANK OF MARYLAND   | 3         | \$356,069.20          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$4,690,672.91        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$5,046,742.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HM36    | GE CAPITAL MORTGAGE SERVICES | 20        | \$2,326,613.75        | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$1,277,052.98        | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,603,666.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HM44    | GE CAPITAL MORTGAGE SERVICES | 19        | \$1,900,111.36        | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$2,102,410.76        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$4,002,522.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HM69    | GE CAPITAL MORTGAGE SERVICES | 18        | \$1,687,531.72        | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$4,329,311.42        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b> | <b>\$6,016,843.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HM77    | GE CAPITAL MORTGAGE SERVICES | 43        | \$4,688,697.42        | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19        | \$3,301,534.07        | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b> | <b>\$7,990,231.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HM93    | GE CAPITAL MORTGAGE SERVICES | 7         | \$1,032,600.00        | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22        | \$3,919,625.54        | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,952,225.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HME2    | GE CAPITAL MORTGAGE          | 14        | \$1,975,873.21        | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICES                     |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 59        | \$11,018,920.02        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$12,994,793.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HMQ5    |  | GE CAPITAL MORTGAGE SERVICES | 14        | \$1,783,529.73         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$453,169.69           | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,236,699.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HMZ5    |  | GE CAPITAL MORTGAGE SERVICES | 20        | \$2,252,424.57         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16        | \$2,778,572.05         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$5,030,996.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HNB7    |  | GE CAPITAL MORTGAGE SERVICES | 38        | \$4,067,581.64         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$927,803.00           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$4,995,384.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HZ24    |  | FT MORTGAGE COMPANIES        | 89        | \$8,856,500.75         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,190,413.64         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$10,046,914.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HZ40    |  | OHIO SAVINGS BANK            | 30        | \$3,246,845.18         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50        | \$6,349,917.06         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$9,596,762.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HZG3    |  | FT MORTGAGE COMPANIES        | 62        | \$6,882,566.03         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,118,113.40         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$8,000,679.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HZH1    |  | FT MORTGAGE COMPANIES        | 88        | \$9,096,124.90         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$998,005.61           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$10,094,130.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HZJ7    |  | FT MORTGAGE COMPANIES        | 6         | \$741,364.88           | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$257,900.68           | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$999,265.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HZM0    |  | FT MORTGAGE COMPANIES             | 44        | \$5,011,644.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$5,011,644.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HZN8    |  | FT MORTGAGE COMPANIES             | 45        | \$5,991,923.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$5,991,923.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HZZ1    |  | FT MORTGAGE COMPANIES             | 66        | \$8,708,361.44        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7         | \$1,288,750.00        | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>73</b> | <b>\$9,997,111.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J3L3    |  | K HOVNIANIAN MORTGAGE INC.        | 13        | \$2,007,156.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,007,156.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J4M0    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 41        | \$4,223,219.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$4,223,219.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J4N8    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 40        | \$3,973,331.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$3,973,331.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J4P3    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 43        | \$5,203,273.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$5,203,273.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J4Q1    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 27        | \$3,473,445.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$3,473,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J4R9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 29        | \$2,982,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$2,982,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J4S7    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 36        | \$3,554,115.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$3,554,115.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382J4Z1    |  | Unavailable                     | 11        | \$795,431.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$795,431.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J5B3    |  | IPSWICH SAVINGS BANK            | 33        | \$5,026,047.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,026,047.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J5C1    |  | IPSWICH SAVINGS BANK            | 41        | \$6,036,436.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$6,036,436.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JAE1    |  | CORINTHIAN MORTGAGE CORPORATION | 10        | \$948,792.47          | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,058,700.89        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,007,493.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JK26    |  | FIRST TOWN MORTGAGE CORPORATION | 12        | \$1,399,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,399,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JK59    |  | FIRST TOWN MORTGAGE CORPORATION | 33        | \$4,232,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$4,232,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JKM2    |  | FIRST TOWN MORTGAGE CORPORATION | 27        | \$3,411,428.27        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$99,915.99           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$3,511,344.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JKP5    |  | FIRST TOWN MORTGAGE CORPORATION | 22        | \$2,010,997.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,010,997.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JKQ3    |  | FIRST TOWN MORTGAGE CORPORATION | 21        | \$3,026,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,026,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JKV2    |  | FIRST TOWN MORTGAGE CORPORATION | 15        | \$2,017,593.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,017,593.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JKW0    | FIRST TOWN MORTGAGE CORPORATION    | 20         | \$2,509,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,509,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JKX8    | FIRST TOWN MORTGAGE CORPORATION    | 30         | \$4,517,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,517,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JKY6    | FIRST TOWN MORTGAGE CORPORATION    | 32         | \$3,330,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$3,330,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JNT4    | THIRD FEDERAL SAVINGS AND LOAN     | 530        | \$49,936,190.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>530</b> | <b>\$49,936,190.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JR45    | COMMONWEALTH SAVINGS BANK          | 66         | \$8,663,867.43         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 71         | \$9,303,038.56         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>137</b> | <b>\$17,966,905.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JSH5    | THIRD FEDERAL SAVINGS AND LOAN     | 390        | \$49,954,944.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>390</b> | <b>\$49,954,944.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JSQ5    | BANCMORTGAGE FINANCIAL CORPORATION | 18         | \$3,000,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,000,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JST9    | BANCMORTGAGE FINANCIAL CORPORATION | 29         | \$4,393,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$4,393,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JSU6    | BANCMORTGAGE FINANCIAL CORPORATION | 8          | \$1,126,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,126,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JV40    | CROSSLAND MORTGAGE CORPORATION     | 8          | \$496,378.73           | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 7         | \$512,532.78          | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,008,911.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JV57    |  | Unavailable                    | 33        | \$5,029,269.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$5,029,269.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JV73    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$243,629.19          | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27        | \$1,769,759.59        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$2,013,388.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JV81    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$114,450.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 49        | \$7,899,255.63        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$8,013,705.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JV99    |  | CROSSLAND MORTGAGE CORPORATION | 14        | \$1,821,828.36        | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$1,193,575.13        | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$3,015,403.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JVS7    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$140,800.00          | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$865,021.25          | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,005,821.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JVU2    |  | Unavailable                    | 16        | \$1,009,064.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,009,064.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JWV8    |  | Unavailable                    | 7         | \$1,001,734.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,001,734.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JWA5    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$285,903.79          | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26        | \$1,723,631.78        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$2,009,535.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JWB3    |  | CROSSLAND MORTGAGE CORPORATION | 3         | \$189,106.79          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 30        | \$1,813,575.08        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$2,002,681.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JWC1    | CROSSLAND MORTGAGE CORPORATION | 5         | \$599,446.83          | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11        | \$1,412,500.08        | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,011,946.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JWG2    | CROSSLAND MORTGAGE CORPORATION | 8         | \$1,096,300.00        | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15        | \$917,288.79          | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,013,588.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JWH0    | CROSSLAND MORTGAGE CORPORATION | 14        | \$887,071.26          | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$116,500.00          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,003,571.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JWK3    | CROSSLAND MORTGAGE CORPORATION | 4         | \$634,315.64          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32        | \$4,396,568.39        | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$5,030,884.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JWM9    | CROSSLAND MORTGAGE CORPORATION | 1         | \$65,410.81           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 61        | \$7,939,877.38        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b> | <b>\$8,005,288.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JWP2    | CROSSLAND MORTGAGE CORPORATION | 33        | \$3,352,667.53        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7         | \$666,435.85          | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$4,019,103.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JWQ0    | Unavailable                    | 76        | \$9,019,124.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b> | <b>\$9,019,124.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JWR8    | Unavailable                    | 33        | \$3,003,188.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$3,003,188.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JWS6    | CROSSLAND MORTGAGE CORPORATION | 4         | \$364,634.72          | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$643,993.31          | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,008,628.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JX22    |  | Unavailable                  | 94         | \$14,277,297.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$14,277,297.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JX48    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$922,324.46           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$14,277,991.97        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$15,200,316.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JX55    |  | Unavailable                  | 93         | \$11,736,535.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,736,535.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JX63    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$427,408.70           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$10,249,184.79        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,676,593.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JX71    |  | CRESTAR MORTGAGE CORPORATION | 12         | \$1,306,947.22         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$10,861,016.72        | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,167,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JXT3    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$92,930.98            | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$3,074,825.00         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,167,755.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JXU0    |  | CRESTAR MORTGAGE CORPORATION | 14         | \$1,747,586.43         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$491,790.22           | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,239,376.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JXW6    |  | CRESTAR MORTGAGE CORPORATION | 29         | \$3,229,338.98         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 263        | \$23,633,613.55        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$26,862,952.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JXX4    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$696,854.46           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 243        | \$22,644,626.08        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$23,341,480.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JXY2    |  | Unavailable                  | 16         | \$2,255,356.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,255,356.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JY39    | CRESTAR MORTGAGE CORPORATION | 1          | \$78,500.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$5,783,362.11         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,861,862.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JY47    | CRESTAR MORTGAGE CORPORATION | 2          | \$286,800.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,716,600.00         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,003,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JY62    | CRESTAR MORTGAGE CORPORATION | 5          | \$597,916.75           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$7,875,385.35         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,473,302.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JY70    | CRESTAR MORTGAGE CORPORATION | 7          | \$712,486.28           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$8,908,815.77         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,621,302.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JY96    | CRESTAR MORTGAGE CORPORATION | 4          | \$438,582.32           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,711,574.97         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,150,157.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYC9    | CRESTAR MORTGAGE CORPORATION | 6          | \$610,909.19           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 130        | \$15,938,560.60        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$16,549,469.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYD7    | CRESTAR MORTGAGE CORPORATION | 4          | \$401,136.59           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$12,648,490.10        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$13,049,626.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYF2    | CRESTAR MORTGAGE CORPORATION | 1          | \$110,398.00           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,572,238.48         | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,682,636.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYG0    | Unavailable                  | 12         | \$1,501,302.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,501,302.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYK1    | CRESTAR MORTGAGE CORPORATION | 3          | \$533,148.35           | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$515,223.26           | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,048,371.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYL9    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$475,808.18           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$5,581,240.85         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,057,049.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYM7    |  | CRESTAR MORTGAGE CORPORATION | 8          | \$1,121,716.57         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$9,675,850.48         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,797,567.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYN5    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$112,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$10,879,517.01        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,992,317.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYP0    |  | CRESTAR MORTGAGE CORPORATION | 18         | \$2,224,609.18         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$9,811,812.34         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,036,421.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYQ8    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$252,744.27           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$11,030,082.52        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,282,826.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYS4    |  | CRESTAR MORTGAGE CORPORATION | 5          | \$472,373.03           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$7,747,599.27         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$8,219,972.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYT2    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$692,885.85           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$12,530,581.30        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,223,467.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYU9    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$55,300.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,315,891.26         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,371,191.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYV7    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$157,600.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,733,939.62         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,891,539.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JYX3    | CRESTAR MORTGAGE CORPORATION               | 3          | \$505,240.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 84         | \$12,569,329.26        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$13,074,569.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JYZ8    | CRESTAR MORTGAGE CORPORATION               | 1          | \$205,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 80         | \$11,069,228.98        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$11,274,228.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JZE4    | Unavailable                                | 3          | \$386,464.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$386,464.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K4C9    | M&T MORTGAGE CORPORATION                   | 23         | \$2,724,326.57         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$2,254,847.78         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,979,174.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K4D7    | M&T MORTGAGE CORPORATION                   | 34         | \$4,030,945.67         | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$510,127.57           | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,541,073.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K4E5    | MERCANTILE BANK NATIONAL ASSOCIATION       | 32         | \$2,877,039.57         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$142,178.93           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,019,218.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K4F2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8          | \$1,172,466.18         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$65,431.60            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,237,897.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K4G0    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 217        | \$31,830,993.94        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 75         | \$10,596,921.80        | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$42,427,915.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K4H8    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 594        | \$71,791,041.73        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 179        | \$21,294,737.30        | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>773</b> | <b>\$93,085,779.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382K4J4    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 67         | \$7,453,984.20         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 37         | \$4,218,318.82         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$11,672,303.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K4L9    | MERCANTILE BANK NATIONAL ASSOCIATION       | 34         | \$2,938,874.33         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$78,683.84            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,017,558.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K4S4    | WASHTENAW MORTGAGE COMPANY                 | 1          | \$52,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$4,278,751.36         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,330,751.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K4T2    | WASHTENAW MORTGAGE COMPANY                 | 2          | \$253,915.99           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 330        | \$36,384,718.48        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>332</b> | <b>\$36,638,634.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K4U9    | WASHTENAW MORTGAGE COMPANY                 | 5          | \$530,814.75           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 156        | \$15,711,633.86        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$16,242,448.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K4V7    | WASHTENAW MORTGAGE COMPANY                 | 2          | \$290,650.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 45         | \$4,596,594.36         | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,887,244.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K4Y1    | ICM MORTGAGE CORPORATION                   | 13         | \$1,887,391.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,887,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6C7    | Unavailable                                | 53         | \$8,002,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$8,002,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6D5    | Unavailable                                | 49         | \$7,464,176.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,464,176.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382K6E3    | Unavailable                | 48        | \$7,459,795.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b> | <b>\$7,459,795.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6F0    | Unavailable                | 53        | \$7,475,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b> | <b>\$7,475,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6G8    | Unavailable                | 55        | \$7,474,994.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b> | <b>\$7,474,994.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6J2    | Unavailable                | 56        | \$7,475,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b> | <b>\$7,475,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6K9    | Unavailable                | 60        | \$7,472,621.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>60</b> | <b>\$7,472,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6M5    | Unavailable                | 56        | \$6,983,855.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b> | <b>\$6,983,855.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6P8    | Unavailable                | 47        | \$6,990,727.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$6,990,727.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6Q6    | Unavailable                | 51        | \$6,991,270.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b> | <b>\$6,991,270.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6R4    | Unavailable                | 49        | \$6,953,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b> | <b>\$6,953,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6S2    | Unavailable                | 47        | \$6,058,501.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$6,058,501.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6T0    | Unavailable                | 42        | \$6,059,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b> | <b>\$6,059,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6V5    | Unavailable                | 51        | \$7,050,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b> | <b>\$7,050,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6W3    | Unavailable                | 50        | \$7,050,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b> | <b>\$7,050,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6X1    | Unavailable                | 46        | \$6,024,607.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b> | <b>\$6,024,607.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K6Z6    | NEW AMERICA FINANCIAL, INC | 1         | \$57,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47        | \$6,001,200.00        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,058,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KC89    |  | PROVIDENT BANK OF MARYLAND                | 5          | \$580,828.34           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 52         | \$8,966,534.89         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,547,363.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KC97    |  | UNION PLANTERS BANK NA                    | 104        | \$10,719,674.95        | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$2,104,158.97         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$12,823,833.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KDG0    |  | FIRST SECURITY BANK OF UTAH NA            | 16         | \$1,984,284.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,984,284.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KG36    |  | M&T MORTGAGE CORPORATION                  | 26         | \$3,078,936.69         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$1,456,236.86         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,535,173.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KG51    |  | M&T MORTGAGE CORPORATION                  | 29         | \$2,617,804.18         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$404,363.95           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,022,168.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KGP7    |  | Unavailable                               | 76         | \$10,081,960.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,081,960.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KGQ5    |  | Unavailable                               | 82         | \$10,001,490.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,001,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KGU6    |  | REPUBLIC BANK                             | 22         | \$2,846,874.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,846,874.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KHC5    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 23         | \$2,499,839.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,499,839.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KHF8    |  | WACHOVIA MORTGAGE COMPANY                 | 74         | \$4,848,380.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$4,848,380.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KHG6    |  | WACHOVIA                                  | 98         | \$5,856,022.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE COMPANY                                  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$5,856,022.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KLX4    |  | PROVIDENT BANK OF MARYLAND                        | 14         | \$2,155,191.27         | 30.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 28         | \$4,870,672.27         | 69.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,025,863.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KM54    |  | MATRIX FINANCIAL SERVICES CORPORATION             | 45         | \$4,038,241.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,038,241.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KM62    |  | MATRIX FINANCIAL SERVICES CORPORATION             | 12         | \$1,310,900.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,310,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KM88    |  | FLEET MORTGAGE CORPORATION                        | 15         | \$2,436,336.78         | 6.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 231        | \$35,211,929.14        | 93.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>246</b> | <b>\$37,648,265.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KM96    |  | FLEET MORTGAGE CORPORATION                        | 87         | \$5,388,069.07         | 41.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 129        | \$7,733,933.46         | 58.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$13,122,002.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KMB1    |  | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 7          | \$1,039,730.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,039,730.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KMP0    |  | Unavailable                                       | 23         | \$2,971,506.30         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,971,506.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KMQ8    |  | UNIVERSAL MORTGAGE CORPORATION                    | 15         | \$2,571,090.09         | 51.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 24         | \$2,421,388.37         | 48.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,992,478.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KMR6    |  | UNIVERSAL MORTGAGE CORPORATION                    | 8          | \$762,862.87           | 75.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 3          | \$243,713.17           | 24.21%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,006,576.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382KMU9    |  | UNIVERSAL MORTGAGE CORPORATION        | 23         | \$2,641,677.72         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12         | \$1,353,103.63         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$3,994,781.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382KMOV7   |  | UNIVERSAL MORTGAGE CORPORATION        | 24         | \$1,595,189.71         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$406,800.00           | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$2,001,989.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382KMY1    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,007,290.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,007,290.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382KMZ8    |  | MATRIX FINANCIAL SERVICES CORPORATION | 12         | \$1,412,718.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,412,718.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382KN20    |  | FLEET MORTGAGE CORPORATION            | 6          | \$822,300.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 209        | \$29,397,404.33        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>215</b> | <b>\$30,219,704.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382KNB0    |  | FLEET MORTGAGE CORPORATION            | 31         | \$2,018,973.27         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 326        | \$23,195,916.37        | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>357</b> | <b>\$25,214,889.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382KNC8    |  | FLEET MORTGAGE CORPORATION            | 13         | \$1,833,170.72         | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 263        | \$37,792,819.84        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>276</b> | <b>\$39,625,990.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382KND6    |  | FLEET MORTGAGE CORPORATION            | 1          | \$89,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 248        | \$39,545,861.75        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>249</b> | <b>\$39,634,861.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382KNH7    |  | FLEET MORTGAGE CORPORATION            | 6          | \$779,157.21           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 182        | \$26,484,961.26        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>188</b> | <b>\$27,264,118.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31382KNJ3    |  | FLEET MORTGAGE CORPORATION | 179        | \$21,607,382.57        | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 123        | \$18,784,372.46        | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>302</b> | <b>\$40,391,755.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31382KNK0    |  | FLEET MORTGAGE CORPORATION | 48         | \$6,472,577.78         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 146        | \$20,337,995.53        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>194</b> | <b>\$26,810,573.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31382KNL8    |  | FLEET MORTGAGE CORPORATION | 8          | \$573,056.20           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 98         | \$10,329,415.72        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$10,902,471.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31382KNQ7    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,383,827.34         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 222        | \$27,906,089.42        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>242</b> | <b>\$30,289,916.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31382KNR5    |  | FLEET MORTGAGE CORPORATION | 193        | \$23,398,737.81        | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 123        | \$16,875,900.79        | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>316</b> | <b>\$40,274,638.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31382KNT1    |  | FLEET MORTGAGE CORPORATION | 14         | \$1,280,563.09         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 105        | \$13,864,109.41        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$15,144,672.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31382KNU8    |  | FLEET MORTGAGE CORPORATION | 78         | \$9,596,345.58         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 184        | \$24,722,586.33        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>262</b> | <b>\$34,318,931.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31382KNV6    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,824,575.27         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 200        | \$27,475,140.58        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>221</b> | <b>\$30,299,715.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31382KNW4    |  | FLEET MORTGAGE CORPORATION | 7          | \$924,660.02           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 233        | \$29,360,323.29        | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>240</b> | <b>\$30,284,983.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KNX2    | FLEET MORTGAGE CORPORATION    | 49         | \$4,927,747.88         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 140        | \$15,264,262.50        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>189</b> | <b>\$20,192,010.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KNY0    | FLEET MORTGAGE CORPORATION    | 32         | \$4,008,012.28         | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 157        | \$21,232,293.30        | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>189</b> | <b>\$25,240,305.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KNZ7    | FLEET MORTGAGE CORPORATION    | 74         | \$8,883,992.09         | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 92         | \$11,248,994.39        | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>166</b> | <b>\$20,132,986.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KYB8    | WILMINGTON TRUST COMPANY      | 15         | \$1,115,209.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,115,209.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KYJ1    | PNC MORTGAGE CORP. OF AMERICA | 50         | \$4,999,321.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$4,999,321.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KYK8    | PNC MORTGAGE CORP. OF AMERICA | 48         | \$5,000,186.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$5,000,186.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KYL6    | PNC MORTGAGE CORP. OF AMERICA | 37         | \$4,998,742.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$4,998,742.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KYM4    | PNC MORTGAGE CORP. OF AMERICA | 34         | \$4,996,561.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$4,996,561.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KYN2    | PNC MORTGAGE CORP. OF AMERICA | 46         | \$5,000,739.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$5,000,739.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KYU6    | PNC MORTGAGE CORP. OF AMERICA | 52         | \$5,001,249.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$5,001,249.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KYW2    | PNC MORTGAGE CORP. OF AMERICA | 34         | \$5,001,383.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$5,001,383.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KZ35    | Unavailable                       | 9            | \$777,742.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>     | <b>\$777,742.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KZ43    | Unavailable                       | 10           | \$742,383.27            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>    | <b>\$742,383.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KZ84    | GMAC MORTGAGE CORPORATION         | 26           | \$3,000,143.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b>    | <b>\$3,000,143.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L2U9    | COLONIAL SAVINGS FA               | 81           | \$9,587,642.42          | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 114          | \$13,903,455.06         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>195</b>   | <b>\$23,491,097.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L2V7    | COLONIAL SAVINGS FA               | 33           | \$3,000,148.69          | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 59           | \$6,903,007.40          | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>92</b>    | <b>\$9,903,156.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L2W5    | COLONIAL SAVINGS FA               | 43           | \$5,567,787.53          | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 44           | \$5,888,736.93          | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>87</b>    | <b>\$11,456,524.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L7H3    | TOWN AND COUNTRY MORTGAGE COMPANY | 5            | \$375,082.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>     | <b>\$375,082.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L7M2    | OLD KENT MORTGAGE COMPANY         | 38           | \$5,195,434.20          | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 167          | \$23,147,789.31         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>205</b>   | <b>\$28,343,223.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LA63    | OHIO SAVINGS BANK                 | 5            | \$678,626.81            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 520          | \$79,922,736.10         | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>525</b>   | <b>\$80,601,362.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LA71    | OHIO SAVINGS BANK                 | 36           | \$5,322,006.72          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1,261        | \$192,378,867.88        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1,297</b> | <b>\$197,700,874.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LA89    |  | Unavailable                      | 266        | \$36,832,993.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>266</b> | <b>\$36,832,993.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LA97    |  | Unavailable                      | 296        | \$40,216,417.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>296</b> | <b>\$40,216,417.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LBA3    |  | Unavailable                      | 631        | \$88,460,481.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>631</b> | <b>\$88,460,481.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LBB1    |  | OHIO SAVINGS BANK                | 1          | \$156,663.71           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 290        | \$40,818,381.53        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>291</b> | <b>\$40,975,045.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LBD7    |  | Unavailable                      | 35         | \$3,319,896.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$3,319,896.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LBF2    |  | Unavailable                      | 18         | \$2,909,517.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,909,517.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LBG0    |  | Unavailable                      | 48         | \$6,890,862.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$6,890,862.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LBK1    |  | OHIO SAVINGS BANK                | 15         | \$1,860,887.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,860,887.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LBL9    |  | OHIO SAVINGS BANK                | 88         | \$9,677,103.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$9,677,103.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LBP0    |  | OHIO SAVINGS BANK                | 68         | \$8,195,737.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$8,195,737.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LBQ8    |  | OHIO SAVINGS BANK                | 402        | \$45,222,852.41        | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$2,553,321.28         | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>414</b> | <b>\$47,776,173.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCA2    |  | ANDOVER BANK                     | 7          | \$1,005,183.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,005,183.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCC8    |  | M&T MORTGAGE CORPORATION         | 10         | \$1,027,224.69         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,464,810.02         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,492,034.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCD6    |  | NATIONSBANC MORTGAGE CORPORATION | 299        | \$41,998,885.92        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 80         | \$13,248,799.01        | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>379</b> | <b>\$55,247,684.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCE4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 180        | \$25,500,981.55        | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 247        | \$36,436,214.43        | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>427</b> | <b>\$61,937,195.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCF1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 101        | \$13,364,214.11        | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 254        | \$39,232,965.80        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>355</b> | <b>\$52,597,179.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCG9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 103        | \$12,939,315.78        | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 232        | \$33,213,493.88        | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>335</b> | <b>\$46,152,809.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCH7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 31         | \$2,029,722.70         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$74,071.88            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,103,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCJ3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 27         | \$1,541,480.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,541,480.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCK0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 41         | \$2,720,223.44         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 48         | \$3,661,126.40         | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$6,381,349.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCM6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 10         | \$578,613.27           | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20         | \$1,367,002.03         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,945,615.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCN4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 5          | \$347,054.02           | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 12         | \$678,989.17           | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,026,043.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCP9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 11         | \$1,041,094.85         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$95,750.65            | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,136,845.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCR5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 37         | \$2,762,138.90         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15         | \$1,184,145.54         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,946,284.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCS3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 13         | \$834,600.55           | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$624,520.68           | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,459,121.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCT1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 6          | \$357,337.49           | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23         | \$1,375,780.11         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,733,117.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCU8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 3          | \$128,361.53           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 29         | \$1,761,233.14         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,889,594.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCV6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 189        | \$14,925,846.47        | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 273        | \$26,325,130.03        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>462</b> | <b>\$41,250,976.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCW4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 21         | \$1,063,387.88         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 40         | \$2,373,418.06         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,436,805.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LCX2    |  | NATIONSBANC<br>MORTGAGE                | 109        | \$10,984,534.31        | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                 | 265        | \$30,241,045.34        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>374</b> | <b>\$41,225,579.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382LCY0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 54         | \$3,969,953.12         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 122        | \$11,801,771.97        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$15,771,725.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382LCZ7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 151        | \$9,045,609.77         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 111        | \$7,224,372.44         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$16,269,982.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382LD45    |  | GMAC MORTGAGE<br>CORPORATION                | 71         | \$8,977,378.82         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 16         | \$2,054,269.45         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$11,031,648.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382LD60    |  | GMAC MORTGAGE<br>CORPORATION                | 12         | \$1,439,638.14         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1          | \$69,496.38            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,509,134.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382LDC7    |  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 23         | \$2,462,829.56         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4          | \$545,677.81           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,008,507.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382LDD5    |  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 19         | \$2,263,065.55         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 23         | \$2,748,431.94         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,011,497.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382LDE3    |  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 30         | \$3,924,250.42         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11         | \$1,084,888.59         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,009,139.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382LDL7    |  | GMAC MORTGAGE<br>CORPORATION                | 13         | \$1,138,153.83         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4          | \$358,861.45           | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,497,015.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LDQ6    |  | GMAC MORTGAGE CORPORATION | 33        | \$4,101,523.52        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,416,704.89        | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$5,518,228.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LDS2    |  | GMAC MORTGAGE CORPORATION | 33        | \$5,503,720.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$5,503,720.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LDT0    |  | GMAC MORTGAGE CORPORATION | 51        | \$8,519,325.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$8,519,325.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LDU7    |  | GMAC MORTGAGE CORPORATION | 10        | \$1,159,290.95        | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$838,960.44          | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,998,251.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LDX1    |  | GMAC MORTGAGE CORPORATION | 36        | \$4,014,359.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,014,359.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LDY9    |  | GMAC MORTGAGE CORPORATION | 14        | \$1,838,531.61        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$671,537.82          | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,510,069.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LE28    |  | GMAC MORTGAGE CORPORATION | 21        | \$2,180,757.39        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$332,278.60          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,513,035.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LE36    |  | GMAC MORTGAGE CORPORATION | 27        | \$3,575,312.96        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,453,890.78        | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$5,029,203.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LE51    |  | GMAC MORTGAGE CORPORATION | 11        | \$1,243,903.48        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$1,269,073.17        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,512,976.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LE85    |  | GMAC MORTGAGE CORPORATION | 26        | \$2,723,376.65        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 2         | \$278,819.22           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,002,195.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LE93    |  | GMAC MORTGAGE CORPORATION | 40        | \$3,751,369.34         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$254,735.12           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$4,006,104.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LED4    |  | GMAC MORTGAGE CORPORATION | 62        | \$7,263,490.00         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$259,935.59           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$7,523,425.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LEE2    |  | GMAC MORTGAGE CORPORATION | 22        | \$2,308,610.00         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$190,114.19           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,498,724.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LEG7    |  | GMAC MORTGAGE CORPORATION | 21        | \$2,473,230.82         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$33,932.72            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,507,163.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LEH5    |  | GMAC MORTGAGE CORPORATION | 54        | \$6,605,477.90         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29        | \$3,432,421.56         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b> | <b>\$10,037,899.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LEJ1    |  | GMAC MORTGAGE CORPORATION | 12        | \$1,895,649.28         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$628,140.24           | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,523,789.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LEL6    |  | GMAC MORTGAGE CORPORATION | 36        | \$4,268,616.31         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13        | \$1,755,268.10         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$6,023,884.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LEM4    |  | GMAC MORTGAGE CORPORATION | 25        | \$2,727,451.39         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,275,523.83         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$4,002,975.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LEN2    |  | GMAC MORTGAGE CORPORATION | 26        | \$2,583,918.56         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$414,916.84           | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$2,998,835.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LES1    |  | GMAC MORTGAGE CORPORATION      | 18         | \$2,152,726.97         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$2,368,888.80         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$4,521,615.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LEZ5    |  | GMAC MORTGAGE CORPORATION      | 19         | \$2,415,689.57         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$103,791.10           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,519,480.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LFA9    |  | GMAC MORTGAGE CORPORATION      | 51         | \$6,559,980.54         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$2,433,584.95         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$8,993,565.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LFB7    |  | GMAC MORTGAGE CORPORATION      | 20         | \$2,852,062.51         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$654,180.15           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,506,242.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LFD3    |  | GMAC MORTGAGE CORPORATION      | 61         | \$6,978,970.93         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$1,544,079.56         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$8,523,050.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LFE1    |  | GMAC MORTGAGE CORPORATION      | 12         | \$1,207,350.00         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$808,215.03           | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,015,565.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LFF8    |  | GMAC MORTGAGE CORPORATION      | 17         | \$2,107,200.00         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,407,099.99         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,514,299.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LFJ0    |  | GMAC MORTGAGE CORPORATION      | 25         | \$3,238,074.42         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$1,783,754.16         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,021,828.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LG34    |  | REPUBLIC BANCORP MORTGAGE INC. | 138        | \$17,176,895.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>138</b> | <b>\$17,176,895.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LG42    |  | REPUBLIC BANCORP MORTGAGE INC.       | 105        | \$13,335,272.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$13,335,272.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LGL4    |  | PRISM MORTGAGE COMPANY               | 695        | \$104,120,764.03        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$5,713,201.47          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>731</b> | <b>\$109,833,965.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LGM2    |  | PRISM MORTGAGE COMPANY               | 205        | \$22,346,638.08         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,507,462.72          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>225</b> | <b>\$24,854,100.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LGP5    |  | PRISM MORTGAGE COMPANY               | 209        | \$35,081,999.50         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$9,921,380.71          | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>260</b> | <b>\$45,003,380.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LGQ3    |  | PRISM MORTGAGE COMPANY               | 192        | \$30,424,323.19         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$9,103,436.15          | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$39,527,759.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LGX8    |  | REPUBLIC BANCORP MORTGAGE INC.       | 193        | \$20,322,448.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$20,322,448.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LGY6    |  | REPUBLIC BANCORP MORTGAGE INC.       | 187        | \$22,992,977.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$22,992,977.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LGZ3    |  | REPUBLIC BANCORP MORTGAGE INC.       | 99         | \$10,927,508.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$10,927,508.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LH25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,219,758.15          | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,689,333.05          | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,909,091.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LH33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,279,248.18          | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,054,763.53          | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,334,011.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LH41    | CHASE MANHATTAN MORTGAGE CORPORATION                         | 90         | \$13,673,420.11        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 66         | \$8,986,599.76         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$22,660,019.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LH58    | CHASE MANHATTAN MORTGAGE CORPORATION                         | 21         | \$2,820,367.54         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$1,868,535.09         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,688,902.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LH66    | CHASE MANHATTAN MORTGAGE CORPORATION                         | 49         | \$6,814,183.39         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 124        | \$18,846,899.48        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$25,661,082.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LH74    | CHASE MANHATTAN MORTGAGE CORPORATION                         | 58         | \$8,929,542.90         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 123        | \$16,955,580.22        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$25,885,123.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LH82    | CHASE MANHATTAN MORTGAGE CORPORATION                         | 26         | \$3,834,508.05         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 32         | \$4,790,764.65         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,625,272.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LH90    | CHASE MANHATTAN MORTGAGE CORPORATION                         | 17         | \$2,199,229.18         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 61         | \$8,906,037.78         | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$11,105,266.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LHA7    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 434        | \$57,050,059.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>434</b> | <b>\$57,050,059.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LHB5    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 93         | \$10,075,186.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$10,075,186.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHE9    |  | M&T MORTGAGE CORPORATION             | 16         | \$1,362,557.72         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$638,967.07           | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,001,524.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$13,926,314.27        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$11,694,535.77        | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$25,620,850.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,735,676.89        | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 87         | \$13,525,553.40        | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$26,261,230.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,569,168.57        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$13,049,364.78        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$25,618,533.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$13,959,372.21        | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 79         | \$11,768,271.53        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$25,727,643.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,428,546.39        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 96         | \$14,197,833.96        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$25,626,380.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$11,671,178.17        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82         | \$13,025,862.61        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$24,697,040.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$10,945,620.49        | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 92         | \$13,973,363.44        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$24,918,983.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,731,396.78         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$17,699,276.15        | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$25,430,672.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,391,853.23         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$8,298,981.54         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$12,690,834.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,627,745.63         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$6,472,985.56         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,100,731.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$7,366,771.10         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 115        | \$17,766,434.75        | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$25,133,205.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,979,295.95         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 110        | \$16,997,868.02        | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$19,977,163.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,690,055.81         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$7,780,894.48         | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$14,470,950.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$3,191,768.71         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 117        | \$7,701,013.43         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$10,892,782.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LHX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$8,178,187.68         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 91         | \$13,663,821.00        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$21,842,008.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LHY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,257,581.31         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,808,989.59         | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,066,570.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LHZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$405,291.96           | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$729,223.87           | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,134,515.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJ23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$2,250,915.67         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$2,942,207.59         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$5,193,123.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJ31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$658,650.00           | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$1,361,320.42         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,019,970.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJ49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,914,949.42         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$6,261,792.26         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$10,176,741.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJ56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$2,175,434.62         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69         | \$4,264,419.50         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$6,439,854.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJ64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$708,150.13           | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$1,173,113.91         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,881,264.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJ72    |  | CHASE MANHATTAN MORTGAGE             | 17         | \$2,204,053.91         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 45         | \$7,124,746.52         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$9,328,800.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJ80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$897,435.60           | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$3,059,241.77         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$3,956,677.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,396,512.83         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$4,182,032.06         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,578,544.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,558,334.16         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 129        | \$18,726,277.93        | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$26,284,612.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$8,946,967.89         | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 124        | \$17,106,167.14        | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$26,053,135.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,696,981.01         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$3,212,776.01         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,909,757.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,734,559.44         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 131        | \$18,077,835.45        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$24,812,394.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,737,739.52         | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$15,249,734.65        | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$24,987,474.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJH0    |  |                                      | 64         | \$9,450,635.27         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 106        | \$15,307,382.45        | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>170</b> | <b>\$24,758,017.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$9,188,186.69         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 111        | \$15,841,332.44        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$25,029,519.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJK3    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$10,668,631.57        | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 96         | \$14,315,767.13        | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>170</b> | <b>\$24,984,398.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJM9    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$7,533,839.74         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 114        | \$15,546,787.95        | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$23,080,627.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJN7    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,594,900.00         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 76         | \$10,955,410.02        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$12,550,310.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJQ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,230,571.10         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$1,917,757.34         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$3,148,328.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJS6    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,847,970.53         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 62         | \$9,643,553.07         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$17,491,523.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJT4    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$280,450.00           | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$1,500,024.83         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$1,780,474.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LJU1    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$4,428,707.98         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 117        | \$7,550,209.91         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$11,978,917.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJV9    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$937,096.06           | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34         | \$2,092,941.98         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$3,030,038.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,420,724.44         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 98         | \$14,856,131.43        | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$22,276,855.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJX5    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,846,398.42         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$6,077,838.83         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$10,924,237.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LJY3    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,877,654.55         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$11,305,108.62        | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>119</b> | <b>\$18,182,763.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LK21    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,440,934.92         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$4,255,958.03         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$5,696,892.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LK47    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$707,310.89           | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$1,977,230.26         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$2,684,541.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LK54    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,918,400.82         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$2,913,021.60         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,831,422.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LK62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$847,934.77           | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$881,238.50           | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,729,173.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LK70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,614,768.67         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$3,860,803.01         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,475,571.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LK88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$8,797,506.98         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 79         | \$12,634,265.84        | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$21,431,772.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LK96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$688,950.00           | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,898,743.67         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,587,693.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LKA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$304,828.47           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$2,790,804.84         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$3,095,633.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LKB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,925,893.65         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 118        | \$16,444,567.05        | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$18,370,460.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LKC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,136,850.00         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 63         | \$6,687,903.72         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$7,824,753.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382LKD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$188,224.01           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 39         | \$2,317,439.36         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$2,505,663.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LKE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,318,469.64         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 89         | \$14,165,795.64        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$15,484,265.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LKF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$120,250.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 38         | \$5,070,222.08         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,190,472.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LKG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$509,677.42           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$2,718,464.86         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,228,142.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LKH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,419,853.56         | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,206,462.21         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,626,315.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LKL9    |  | Unavailable                          | 17         | \$1,787,358.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,787,358.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LKN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$329,435.53           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,103,239.58         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,432,675.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LKP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,559,310.52         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$3,218,260.94         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$6,777,571.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LKQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,852,898.35         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$3,913,235.22         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$7,766,133.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LKR6    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$622,533.81           | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$1,237,604.45         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,860,138.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LKS4    | CHASE MANHATTAN MORTGAGE CORPORATION | 42        | \$4,971,829.38         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$2,942,525.75         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b> | <b>\$7,914,355.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LKW5    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$305,591.76           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14        | \$1,758,245.51         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,063,837.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LKZ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,267,630.14         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 41        | \$6,189,062.25         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$7,456,692.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LL20    | FIRST UNION MORTGAGE CORPORATION     | 50        | \$7,604,323.25         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32        | \$4,725,767.57         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>82</b> | <b>\$12,330,090.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LL46    | FIRST UNION MORTGAGE CORPORATION     | 16        | \$1,982,574.94         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,515,255.83         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$3,497,830.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LL53    | FIRST UNION MORTGAGE CORPORATION     | 34        | \$4,122,382.30         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12        | \$1,428,047.86         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$5,550,430.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LL79    | FIRST UNION MORTGAGE CORPORATION     | 252       | \$30,269,893.91        | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 78        | \$9,056,282.49         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>330</b> | <b>\$39,326,176.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LL87    |  | FIRST UNION MORTGAGE CORPORATION | 33         | \$4,232,904.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,232,904.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LL95    |  | FIRST UNION MORTGAGE CORPORATION | 30         | \$3,034,199.75         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,019,858.64         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$4,054,058.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LLS3    |  | STERLING BANK AND TRUST, FSB     | 26         | \$3,622,571.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,622,571.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LLW4    |  | AMSOUTH BANK                     | 142        | \$14,784,502.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>142</b> | <b>\$14,784,502.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LLX2    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$2,696,428.05         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,145,457.03         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$3,841,885.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LMA1    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,992,794.14         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$682,041.15           | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,674,835.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LMC7    |  | FIRST UNION MORTGAGE CORPORATION | 35         | \$2,300,077.24         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23         | \$1,397,892.14         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$3,697,969.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LMD5    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$2,619,586.76         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$1,193,808.27         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$3,813,395.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LME3    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,461,129.29         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 13         | \$1,936,980.09         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,398,109.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LMH6    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$2,051,553.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,051,553.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LMJ2    |  | FIRST UNION MORTGAGE CORPORATION | 82         | \$4,775,881.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$4,775,881.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LMK9    |  | FIRST UNION MORTGAGE CORPORATION | 87         | \$10,221,933.21        | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19         | \$2,082,342.60         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$12,304,275.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LMN3    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,444,283.49         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$353,860.78           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,798,144.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LMW3    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$3,991,947.97         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20         | \$2,643,372.96         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$6,635,320.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LMX1    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,497,116.04         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11         | \$1,153,723.92         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,650,839.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LMY9    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,545,935.14         | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,192,006.73         | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,737,941.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LP42    |  | NOVUS FINANCIAL CORPORATION      | 71         | \$8,829,173.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$8,829,173.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LP59    |  | NOVUS FINANCIAL CORPORATION        | 34         | \$3,510,741.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,510,741.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LQH2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 167        | \$18,652,682.15        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,174,881.96         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>175</b> | <b>\$19,827,564.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LQJ8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 99         | \$9,524,023.28         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$382,800.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$9,906,823.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LQM1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 86         | \$9,292,437.14         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$643,725.34           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$9,936,162.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LQP4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 88         | \$10,026,373.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$10,026,373.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LSA5    |  | M&T MORTGAGE CORPORATION           | 33         | \$3,155,841.26         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$841,371.40           | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$3,997,212.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LSB3    |  | M&T MORTGAGE CORPORATION           | 11         | \$1,255,795.82         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$1,258,750.00         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,514,545.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LST4    |  | DMR FINANCIAL SERVICES INC.        | 24         | \$3,001,721.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,001,721.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LSU1    |  | DMR FINANCIAL SERVICES INC.        | 19         | \$2,019,856.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,019,856.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LSV9    |  | DMR FINANCIAL SERVICES INC.        | 32         | \$4,007,030.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>32</b> | <b>\$4,007,030.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LSW7    |  | DMR FINANCIAL SERVICES INC. | 34        | \$4,010,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$4,010,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LU87    |  | M&T MORTGAGE CORPORATION    | 10        | \$1,149,167.29         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7         | \$844,035.75           | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$1,993,203.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LUF1    |  | FT MORTGAGE COMPANIES       | 10        | \$1,335,919.52         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7         | \$647,183.30           | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$1,983,102.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LUG9    |  | FT MORTGAGE COMPANIES       | 40        | \$5,132,032.53         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14        | \$1,870,620.02         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b> | <b>\$7,002,652.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LUH7    |  | FT MORTGAGE COMPANIES       | 70        | \$8,233,359.57         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18        | \$1,768,118.20         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b> | <b>\$10,001,477.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LUJ3    |  | FT MORTGAGE COMPANIES       | 22        | \$2,917,048.58         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1         | \$95,763.35            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$3,012,811.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LUR5    |  | FT MORTGAGE COMPANIES       | 39        | \$4,374,958.47         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43        | \$5,625,561.91         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b> | <b>\$10,000,520.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LUS3    |  | FT MORTGAGE COMPANIES       | 54        | \$5,956,786.14         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27        | \$4,048,947.76         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b> | <b>\$10,005,733.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LUW4    |  | FT MORTGAGE COMPANIES       | 10        | \$935,906.33           | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9         | \$1,060,953.16         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$1,996,859.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LUY0    |  | FT MORTGAGE COMPANIES           | 14         | \$1,868,607.07         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$136,082.56           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,004,689.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LW36    |  | THE HUNTINGTON MORTGAGE COMPANY | 189        | \$17,426,763.76        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$851,362.50           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>195</b> | <b>\$18,278,126.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LW44    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$1,224,547.44         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$200,847.04           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,425,394.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LW51    |  | THE HUNTINGTON MORTGAGE COMPANY | 23         | \$1,476,620.85         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$139,393.84           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$1,616,014.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LW77    |  | THE HUNTINGTON MORTGAGE COMPANY | 175        | \$18,227,005.53        | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$863,754.93           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>183</b> | <b>\$19,090,760.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LWW2    |  | THE HUNTINGTON MORTGAGE COMPANY | 45         | \$4,654,116.92         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 100        | \$12,400,123.88        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>145</b> | <b>\$17,054,240.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LWX0    |  | THE HUNTINGTON MORTGAGE COMPANY | 76         | \$7,928,825.97         | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 50         | \$6,397,871.13         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$14,326,697.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LWY8    |  | THE HUNTINGTON MORTGAGE COMPANY | 75         | \$7,047,301.61         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 75         | \$9,077,376.25         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>150</b> | <b>\$16,124,677.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LWZ5    | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$740,319.31           | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$547,562.33           | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,287,881.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M2C7    | COUNTRYWIDE HOME LOANS, INC.    | 4          | \$402,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 89         | \$12,332,870.79        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$12,734,870.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M2H6    | COUNTRYWIDE HOME LOANS, INC.    | 2          | \$519,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35         | \$5,742,397.65         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$6,261,397.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M2J2    | COUNTRYWIDE HOME LOANS, INC.    | 9          | \$1,401,308.00         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 75         | \$10,358,402.57        | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$11,759,710.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M2K9    | Unavailable                     | 15         | \$2,210,483.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,210,483.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAA2    | OLD KENT MORTGAGE COMPANY       | 62         | \$8,542,523.30         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 51         | \$7,362,101.11         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$15,904,624.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAB0    | OLD KENT MORTGAGE COMPANY       | 27         | \$2,912,069.42         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 46         | \$5,102,039.00         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$8,014,108.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAC8    | OLD KENT MORTGAGE COMPANY       | 4          | \$423,628.34           | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$1,402,309.72         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,825,938.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAD6    | OLD KENT MORTGAGE COMPANY       | 38         | \$2,421,669.96         | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$973,722.40           | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$3,395,392.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382MAE4    | OLD KENT MORTGAGE COMPANY                  | 16         | \$2,410,120.84         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 49         | \$6,573,002.99         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$8,983,123.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAF1    | OLD KENT MORTGAGE COMPANY                  | 30         | \$3,696,576.30         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28         | \$3,706,002.13         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$7,402,578.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAG9    | OLD KENT MORTGAGE COMPANY                  | 7          | \$856,126.36           | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 31         | \$3,423,831.13         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,279,957.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAH7    | OLD KENT MORTGAGE COMPANY                  | 36         | \$5,683,578.77         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 180        | \$26,213,518.40        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$31,897,097.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAJ3    | OLD KENT MORTGAGE COMPANY                  | 95         | \$13,554,904.23        | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 164        | \$23,920,410.29        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$37,475,314.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MBJ2    | FT MORTGAGE COMPANIES                      | 78         | \$9,941,921.78         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$151,750.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,093,671.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MC69    | THIRD FEDERAL SAVINGS AND LOAN             | 346        | \$49,983,975.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>346</b> | <b>\$49,983,975.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MC85    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 102        | \$14,472,627.94        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 35         | \$4,977,506.00         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$19,450,133.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MC93    |  | 260        | \$32,500,842.37        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 78         | \$9,710,891.40          | 23.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$42,211,733.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31382MCD4    |  | FT MORTGAGE COMPANIES                      | 46         | \$5,469,494.11          | 54.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31         | \$4,536,227.38          | 45.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,005,721.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31382MDA9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7          | \$802,597.96            | 52.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$736,730.12            | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,539,328.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31382MDC5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 62         | \$7,759,439.59          | 88.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10         | \$989,461.77            | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$8,748,901.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31382MDD3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 37         | \$4,224,576.02          | 81.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$929,896.47            | 18.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,154,472.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31382MDF8    |  | Unavailable                                | 7          | \$1,181,605.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,181,605.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31382MDG6    |  | BANK OF AMERICA, FSB                       | 29         | \$4,260,776.14          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 762        | \$109,729,835.19        | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>791</b> | <b>\$113,990,611.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31382MDH4    |  | BANK OF AMERICA, FSB                       | 23         | \$2,472,376.99          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 721        | \$93,888,285.94         | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>744</b> | <b>\$96,360,662.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31382MDJ0    |  | Unavailable                                | 81         | \$10,799,642.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,799,642.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31382ME59    |  | AMERICAN SAVINGS BANK                      | 6          | \$696,910.71            | 71.7%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 3          | \$275,102.06           | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$972,012.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ME75    |  | AMERICAN SAVINGS BANK           | 181        | \$23,520,758.67        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 57         | \$7,229,209.47         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>238</b> | <b>\$30,749,968.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MFA7    |  | AMERICAN SAVINGS BANK           | 32         | \$1,899,506.95         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$61,770.06            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$1,961,277.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MFB5    |  | AMERICAN SAVINGS BANK           | 15         | \$1,259,269.45         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 54         | \$7,852,238.44         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$9,111,507.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MFC3    |  | BANK OF AMERICA NT&SA           | 57         | \$6,092,513.28         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$1,525,180.05         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$7,617,693.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MM35    |  | MID-ISLAND EQUITIES CORPORATION | 10         | \$1,181,589.18         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$443,300.00           | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,624,889.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MM76    |  | Unavailable                     | 28         | \$2,604,536.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,604,536.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MM92    |  | Unavailable                     | 14         | \$1,466,178.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,466,178.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MMQ4    |  | BANK OF AMERICA, FSB            | 3          | \$501,760.79           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 501        | \$65,306,112.62        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>504</b> | <b>\$65,807,873.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MMR2    |  | BANK OF AMERICA, FSB            | 12         | \$1,018,460.07         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 396        | \$49,343,767.18        | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>408</b> | <b>\$50,362,227.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MMT8    |  | WEBSTER BANK                    | 23         | \$2,520,924.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>23</b>    | <b>\$2,520,924.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MMU5    |  | WEBSTER BANK                               | 19           | \$2,010,564.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$2,010,564.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MMV3    |  | WEBSTER BANK                               | 12           | \$1,341,709.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$1,341,709.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MN75    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 21           | \$2,176,514.88          | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9            | \$850,642.66            | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>    | <b>\$3,027,157.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MNA8    |  | WASHTENAW<br>MORTGAGE<br>COMPANY           | 2            | \$321,800.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 197          | \$22,099,881.40         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>199</b>   | <b>\$22,421,681.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MNB6    |  | WASHTENAW<br>MORTGAGE<br>COMPANY           | 6            | \$589,750.00            | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67           | \$5,858,312.80          | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>    | <b>\$6,448,062.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MND2    |  | NORWEST<br>MORTGAGE, INC.                  | 166          | \$20,387,155.27         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 40           | \$4,773,112.64          | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>206</b>   | <b>\$25,160,267.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MNE0    |  | NORWEST<br>MORTGAGE, INC.                  | 23           | \$2,283,641.25          | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9            | \$807,376.26            | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$3,091,017.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MNG5    |  | NORWEST<br>MORTGAGE, INC.                  | 11           | \$1,232,828.63          | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6            | \$476,873.97            | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$1,709,702.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MNH3    |  | NORWEST<br>MORTGAGE, INC.                  | 992          | \$159,872,909.69        | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 65           | \$10,953,787.80         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,057</b> | <b>\$170,826,697.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382MNJ9    |  | M&T MORTGAGE CORPORATION     | 11         | \$1,216,063.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,216,063.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MP65    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,814,500.90         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,706,997.82         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,521,498.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MPH1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,853,398.19         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 192        | \$26,268,518.23        | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$31,121,916.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MPP3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$513,628.00           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$2,349,740.68         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,863,368.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MPQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$469,189.00           | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,036,750.00         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,505,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MPR9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,250,294.33         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$9,055,157.28         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,305,451.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MPS7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,621,418.91         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$22,847,088.72        | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$27,468,507.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MPU2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,500.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,934,718.68         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,067,218.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MPV0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,918,061.92         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$10,848,977.53        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,767,039.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MQ23    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,446,787.93         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 43         | \$5,645,665.70         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,092,453.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MQ31    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,815,214.21         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,513,253.18         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,328,467.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MQ49    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,324,991.37         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$21,100,371.18        | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$28,425,362.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MQ72    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,395,416.62         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$18,373,410.87        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$27,768,827.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MQA5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$54,647.99            | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$138,847.45           | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$193,495.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MQC1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,934,741.15         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$23,916,683.84        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$27,851,424.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MQK3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$301,278.55           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$8,832,566.60         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,133,845.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MQW7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,233,664.46         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 200        | \$27,035,650.76        | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$36,269,315.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MQX5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,986,368.00         | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$3,857,924.17         | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$5,844,292.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MQZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,511,954.87         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$25,636,739.89        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>200</b> | <b>\$30,148,694.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MR22    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,275,756.87         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$3,733,206.68         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$6,008,963.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MR30    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$436,095.74           | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$1,263,009.29         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,699,105.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MR63    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,346,592.52         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$2,513,331.63         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$4,859,924.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MRB2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$276,304.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$1,907,916.13         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,184,220.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MRL0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,522,649.00         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$10,396,772.10        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,919,421.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MRM8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,029,309.54         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$7,465,840.48         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,495,150.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MRN6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,265,418.72         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$16,597,430.64        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$23,862,849.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MRP1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$817,907.59           | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,371,254.08         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,189,161.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MRQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$568,812.81           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,814,275.31         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,383,088.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382MRR7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,577,208.58         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$7,220,872.61         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,798,081.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MRX4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$116,001.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$1,438,434.84         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,554,435.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MS21    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,164,870.41         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$7,173,664.83         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$9,338,535.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MS39    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$490,595.22           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$3,868,756.72         | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,359,351.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MS62    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,250,208.57         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,569,932.87         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,820,141.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MS88    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$175,200.00           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,341,336.95         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,516,536.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MSF2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,474,508.00         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$15,668,571.40        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b> | <b>\$19,143,079.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MSG0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,248,127.59         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$10,720,087.84        | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$12,968,215.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MSH8    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,149,617.89         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$18,693,843.88        | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>183</b> | <b>\$25,843,461.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382MSK1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$122,800.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$4,214,102.53         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,336,902.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MSL9    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,293,164.78         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$7,120,916.58         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,414,081.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MT46    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,323,063.68         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,668,684.20         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,991,747.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MT53    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$930,986.36           | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$545,302.89           | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,476,289.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MT95    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,308,632.14         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$3,640,275.17         | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$4,948,907.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MTE4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$559,900.00           | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$929,056.13           | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,488,956.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MTP9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,988,138.00         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$16,592,458.46        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$18,580,596.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MTQ7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$811,235.29           | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$1,789,677.67         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,600,912.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MTR5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$821,580.00           | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$2,380,817.93         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,202,397.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MTV6    | COUNTRYWIDE                  | 35         | \$4,464,253.50         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 90         | \$12,183,447.93        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$16,647,701.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MU44    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,693,009.75         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$13,353,836.97        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$21,046,846.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MUB8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,611,121.00         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$19,258,458.08        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$21,869,579.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MUC6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,818,533.53         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$6,513,529.29         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$8,332,062.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MUD4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,484,691.21         | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$7,215,434.32         | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$9,700,125.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MUG7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$415,905.80           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$3,180,013.39         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,595,919.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MUH5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,102,050.00         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$717,200.00           | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,819,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MUL6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$602,805.03           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$4,159,587.21         | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$4,762,392.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MUU6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,146,224.00         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$17,058,103.66        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$21,204,327.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MUV4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$923,760.00           | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 29         | \$1,883,436.24         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,807,196.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MUW2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,684,941.77         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$11,515,977.69        | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$13,200,919.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MUX0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$598,700.00           | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,330,898.53         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,929,598.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MUY8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,655,934.81         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$8,050,834.82         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,706,769.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MV35    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$193,848.00           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$1,329,288.74         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,523,136.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MVF8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$322,350.00           | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$2,019,692.72         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,342,042.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MVR2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$441,643.50           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$4,826,211.64         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,267,855.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MVS0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,094,867.37         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$16,776,403.00        | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$18,871,270.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MVT8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,528,235.00         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$19,871,559.92        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$21,399,794.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MVU5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$427,568.00           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$2,844,040.14         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,271,608.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382MVV3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,916,122.73         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$9,886,745.95         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$11,802,868.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382MVW1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,941,020.91         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 187        | \$26,766,613.29        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$29,707,634.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382MWG5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,722,651.00         | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 159        | \$22,577,838.26        | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$24,300,489.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382MWH3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$253,260.00           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$1,334,459.24         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,587,719.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382MWJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$334,450.00           | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$1,719,840.32         | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,054,290.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382MWK6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,750,925.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$14,439,988.88        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,190,913.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382MWL4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,325.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,788,988.24         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,963,313.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382MWW0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,662,262.59         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$577,662.43           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,239,925.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382MX25    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$395,594.24           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$2,019,535.23         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,415,129.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382MX41    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$500,389.77           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$7,367,562.81         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,867,952.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MX58    | Unavailable                  | 22         | \$2,899,266.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,899,266.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MX74    | Unavailable                  | 23         | \$1,549,428.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,549,428.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MXB5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$255,700.00           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,335,629.25         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,591,329.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MXZ2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$222,100.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 130        | \$17,626,461.70        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$17,848,561.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MY24    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$176,200.00           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,046,347.60         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,222,547.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MYE8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$399,636.00           | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$841,010.47           | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,240,646.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MYF5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,965.00            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,159,512.45         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,222,477.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MYV0    | Unavailable                  | 55         | \$5,933,816.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,933,816.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MYW8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$128,289.45           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$9,114,670.80         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$9,242,960.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MYX6    | Unavailable                  | 44         | \$4,395,209.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,395,209.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MZ23    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$382,200.00           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,344,282.29         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,726,482.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MZA5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$318,448.00           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,151,143.28         | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,469,591.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MZX3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,602,322.50         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$16,677,964.04        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$20,280,286.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MZL1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,608,189.88         | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$1,949,173.47         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,557,363.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MZN7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,272,900.00         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$11,113,765.08        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,386,665.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MZX2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,682,080.10         | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$21,623,796.21        | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$26,305,876.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MZQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$450,400.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,776,528.87         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,226,928.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MZR8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,034,324.92         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$13,504,974.84        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$15,539,299.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MZX5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$819,875.00           | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$4,247,206.98         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,067,081.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382N3T7    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                          | 15         | \$1,919,745.58         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$97,413.98            | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,017,159.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N4B5    | GMAC MORTGAGE<br>CORPORATION  | 71         | \$4,891,623.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$4,891,623.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N4C3    | GMAC MORTGAGE<br>CORPORATION  | 34         | \$2,623,237.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,623,237.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N4D1    | GMAC MORTGAGE<br>CORPORATION  | 18         | \$867,398.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$867,398.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N4Z2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 247        | \$34,825,783.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$34,825,783.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N5F5    | Unavailable   | 56         | \$5,817,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$5,817,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N5H1    | Unavailable   | 15         | \$1,583,971.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,583,971.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N5L2    | Unavailable   | 15         | \$1,554,323.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,554,323.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N5S7    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION                     | 29         | \$3,131,696.47         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 47         | \$4,795,542.76         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$7,927,239.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N5T5    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION                     | 12         | \$1,049,076.10         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11         | \$935,653.79           | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,984,729.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382N5W8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$717,285.36          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 25        | \$3,282,403.48        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,999,688.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N5Z1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$797,327.40          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 29        | \$3,173,058.36        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,970,385.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N6L1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$1,105,106.14        | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 46        | \$5,835,986.37        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$6,941,092.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N6N7    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$728,777.98          | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 18        | \$2,247,125.00        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,975,902.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NS37    | PNC MORTGAGE CORP. OF AMERICA            | 35        | \$5,001,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,001,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NSJ2    | PNC MORTGAGE CORP. OF AMERICA            | 45        | \$4,998,308.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,998,308.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NSQ6    | PNC MORTGAGE CORP. OF AMERICA            | 45        | \$5,000,583.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,000,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NSR4    | PNC MORTGAGE CORP. OF AMERICA            | 32        | \$5,003,279.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,003,279.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NSU7    | PNC MORTGAGE CORP. OF AMERICA            | 48        | \$5,001,877.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>48</b>    | <b>\$5,001,877.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NUA8    |  | M&T MORTGAGE CORPORATION               | 13           | \$1,317,982.29          | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12           | \$1,197,925.00          | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$2,515,907.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NUB6    |  | NORWEST MORTGAGE, INC.                 | 12           | \$1,631,273.28          | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9            | \$1,154,722.30          | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>    | <b>\$2,785,995.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NUD2    |  | NORWEST MORTGAGE, INC.                 | 897          | \$122,214,670.59        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1,307        | \$185,444,064.16        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,204</b> | <b>\$307,658,734.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NUE0    |  | NORWEST MORTGAGE, INC.                 | 106          | \$15,924,608.18         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 272          | \$40,820,210.29         | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>378</b>   | <b>\$56,744,818.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NUF7    |  | NORWEST MORTGAGE, INC.                 | 52           | \$7,712,941.19          | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 156          | \$24,235,433.93         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>208</b>   | <b>\$31,948,375.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NUG5    |  | NORWEST MORTGAGE, INC.                 | 31           | \$5,364,697.46          | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 49           | \$7,591,381.25          | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>    | <b>\$12,956,078.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NUH3    |  | NORWEST MORTGAGE, INC.                 | 39           | \$6,184,057.76          | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 39           | \$5,978,025.41          | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>    | <b>\$12,162,083.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NUM2    |  | WASHINGTON MUTUAL BANK                 | 14           | \$936,672.23            | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1            | \$64,932.14             | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,001,604.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NUN0    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22           | \$2,958,188.05          | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16           | \$2,112,550.00          | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,070,738.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NW24    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,361,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,361,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NWC2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 28         | \$3,543,696.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,543,696.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NWE8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22         | \$3,620,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,620,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NWG3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 18         | \$3,076,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,076,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NWW8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,902,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,902,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NWZ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,483,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,483,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NX23    |  | Unavailable                        | 22         | \$2,822,004.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,822,004.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NX31    |  | Unavailable                        | 55         | \$7,624,522.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$7,624,522.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NX72    |  | Unavailable                        | 34         | \$3,804,161.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,804,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NX80    |  | Unavailable                        | 16         | \$1,409,512.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,409,512.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NXV9    |  | WASHINGTON MUTUAL BANK             | 182        | \$23,890,595.16        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,259,637.37         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>190</b> | <b>\$25,150,232.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NXW7    |  | WASHINGTON MUTUAL BANK             | 23         | \$2,010,032.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,010,032.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NXY3    | Unavailable                                  | 13         | \$1,581,586.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,581,586.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NXZ0    | Unavailable                                  | 13         | \$1,696,353.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,696,353.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZ21    | FLAGSTAR BANK,<br>FSB                        | 5          | \$580,724.79           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 269        | \$34,125,619.87        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>274</b> | <b>\$34,706,344.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZ39    | FLAGSTAR BANK,<br>FSB                        | 13         | \$1,556,239.80         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 136        | \$18,634,339.15        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$20,190,578.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZ54    | Unavailable                                  | 69         | \$9,956,482.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$9,956,482.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZ62    | FLAGSTAR BANK,<br>FSB                        | 21         | \$2,304,314.66         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 249        | \$33,361,325.60        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>270</b> | <b>\$35,665,640.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZ96    | FLAGSTAR BANK,<br>FSB                        | 13         | \$1,792,338.51         | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 136        | \$18,062,443.94        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$19,854,782.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZH8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 69         | \$8,972,939.16         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9          | \$1,034,657.90         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,007,597.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZJ4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 111        | \$14,263,286.91        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13         | \$1,750,571.83         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$16,013,858.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZK1    | WASHINGTON<br>MUTUAL BANK                    | 171        | \$23,736,847.00        | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12         | \$1,797,923.84         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$25,534,770.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NZQ8    | Unavailable              | 34         | \$2,155,010.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$2,155,010.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZU9    | Unavailable              | 23         | \$1,070,969.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$1,070,969.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZV7    | Unavailable              | 172        | \$10,777,798.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>172</b> | <b>\$10,777,798.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZW5    | Unavailable              | 429        | \$23,093,810.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>429</b> | <b>\$23,093,810.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZX3    | Unavailable              | 390        | \$17,305,756.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>390</b> | <b>\$17,305,756.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZY1    | Unavailable              | 70         | \$3,063,644.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$3,063,644.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NZZ8    | FLAGSTAR BANK,<br>FSB    | 21         | \$2,154,031.39         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 438        | \$59,288,890.90        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>459</b> | <b>\$61,442,922.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P2E6    | STANDARD FEDERAL<br>BANK | 353        | \$20,922,330.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>353</b> | <b>\$20,922,330.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P2F3    | STANDARD FEDERAL<br>BANK | 672        | \$40,763,798.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>672</b> | <b>\$40,763,798.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P2G1    | STANDARD FEDERAL<br>BANK | 50         | \$2,801,097.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$2,801,097.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P2H9    | STANDARD FEDERAL<br>BANK | 151        | \$9,087,914.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>151</b> | <b>\$9,087,914.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P2L0    | STANDARD FEDERAL<br>BANK | 205        | \$11,934,972.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>205</b> | <b>\$11,934,972.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P2N6    | STANDARD FEDERAL<br>BANK | 79         | \$16,861,563.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$16,861,563.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P2Q9    |  | STANDARD FEDERAL BANK             | 818        | \$114,468,140.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>818</b> | <b>\$114,468,140.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P2S5    |  | STANDARD FEDERAL BANK             | 177        | \$25,786,634.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>177</b> | <b>\$25,786,634.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P2V8    |  | STANDARD FEDERAL BANK             | 34         | \$2,255,445.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$2,255,445.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P2W6    |  | STANDARD FEDERAL BANK             | 121        | \$8,136,975.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$8,136,975.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P2X4    |  | STANDARD FEDERAL BANK             | 55         | \$3,187,701.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$3,187,701.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P5D5    |  | HINSDALE FEDERAL BANK FOR SAVINGS | 16         | \$472,541.23            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$472,541.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PA23    |  | CRESTAR MORTGAGE CORPORATION      | 12         | \$1,344,100.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 135        | \$17,057,098.57         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>147</b> | <b>\$18,401,198.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PA31    |  | CRESTAR MORTGAGE CORPORATION      | 5          | \$716,930.26            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 144        | \$18,208,363.32         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>149</b> | <b>\$18,925,293.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PA49    |  | CRESTAR MORTGAGE CORPORATION      | 10         | \$754,250.00            | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 73         | \$8,381,821.82          | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$9,136,071.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PA64    |  | CRESTAR MORTGAGE CORPORATION      | 11         | \$1,656,460.50          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 91         | \$12,677,916.67         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>102</b> | <b>\$14,334,377.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31382PA98    | CRESTAR MORTGAGE CORPORATION         | 11         | \$896,830.36           | 7.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 86         | \$11,714,091.53        | 92.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$12,610,921.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382PAK3    | MERCANTILE BANK NATIONAL ASSOCIATION | 17         | \$1,829,794.84         | 60.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 14         | \$1,198,679.22         | 39.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,028,474.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382PAW7    | CRESTAR MORTGAGE CORPORATION         | 2          | \$314,200.00           | 28.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 8          | \$785,156.50           | 71.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,099,356.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382PAX5    | CRESTAR MORTGAGE CORPORATION         | 1          | \$91,000.00            | 2.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 22         | \$3,099,578.48         | 97.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,190,578.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382PAY3    | Unavailable                          | 70         | \$9,439,321.65         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$9,439,321.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382PAZ0    | CRESTAR MORTGAGE CORPORATION         | 1          | \$184,200.00           | 1.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 81         | \$10,230,002.64        | 98.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$10,414,202.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382PCG0    | REGIONS MORTGAGE, INC.               | 7          | \$575,286.12           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$575,286.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382PCS4    | HOMEAMERICAN MORTGAGE CORPORATION    | 11         | \$1,568,500.00         | 89.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 2          | \$176,000.00           | 10.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,744,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382PCT2    | NORWEST MORTGAGE, INC.               | 75         | \$11,358,443.68        | 65.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 39         | \$6,029,977.98         | 34.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$17,388,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382PCW5    | FIRST FEDERAL BANK, A FSB            | 9          | \$999,990.80           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$999,990.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PEU7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$1,073,250.00        | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$100,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,173,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PGE1    | VALLEY MORTGAGE COMPANY INC.                        | 19        | \$1,119,760.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,119,760.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PHE0    | RESIDENTIAL FUNDING CORP                            | 1         | \$240,000.00          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$2,722,365.08        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,962,365.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PHF7    | RESIDENTIAL FUNDING CORP                            | 1         | \$232,000.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22        | \$2,950,762.11        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,182,762.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PK71    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 18        | \$1,699,224.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,699,224.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PLH8    | Unavailable   | 13        | \$1,942,811.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,942,811.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PLK1    | Unavailable   | 20        | \$2,089,464.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,089,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PLL9    | BANK OF AMERICA, FSB                                | 1         | \$100,397.63          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23        | \$3,696,299.53        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,796,697.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PLN5    | BANK OF AMERICA, FSB                                | 2         | \$134,500.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22        | \$2,443,766.40        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,578,266.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PLP0    | Unavailable   | 11        | \$1,374,477.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,374,477.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31382PLT2    | BANK OF AMERICA,<br>FSB  | 1          | \$171,848.24           | 12.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 10         | \$1,252,927.46         | 87.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,424,775.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382PLU9    | REPUBLIC BANK  | 35         | \$3,188,076.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,188,076.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382PN52    | Unavailable  | 6          | \$417,805.20           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$417,805.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382PNM5    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION  | 14         | \$1,308,056.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,308,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382PNR4    | AMERICAN BANK OF<br>BRADENTON  | 13         | \$1,278,700.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,278,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382PPG6    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 78         | \$8,132,675.44         | 61.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 42         | \$4,996,259.31         | 38.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$13,128,934.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382PQ26    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 36         | \$4,453,667.72         | 42.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 45         | \$5,967,123.14         | 57.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,420,790.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382PQ34    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 19         | \$2,740,841.73         | 46.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 22         | \$3,126,442.99         | 53.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,867,284.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PQ42    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 54        | \$6,497,702.70         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26        | \$3,846,309.20         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$10,344,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PT64    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 44        | \$5,549,706.18         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37        | \$4,719,796.19         | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$10,269,502.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PT72    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 54        | \$6,413,552.31         | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40        | \$5,681,615.09         | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$12,095,167.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PT80    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 37        | \$4,602,996.20         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40        | \$5,662,946.22         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$10,265,942.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PT98    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 34        | \$4,706,755.84         | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41        | \$5,400,241.05         | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$10,106,996.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PXB8    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 44        | \$5,885,944.00         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | C/O CENDANT<br>MORTGAGE<br>CORPORATION   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 37        | \$5,004,851.84         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$10,890,795.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382PXC6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 58        | \$6,439,185.79         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28        | \$3,622,072.03         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$10,061,257.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382PXD4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 60        | \$6,669,485.09         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37        | \$5,340,270.54         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$12,009,755.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382PYU5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 51        | \$5,729,532.78         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 39        | \$5,556,279.25         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$11,285,812.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382PYV3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 43        | \$4,958,269.67         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37        | \$5,499,834.98         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$10,458,104.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382QGG4    |  | GERSHMAN<br>INVESTMENT<br>CORPORATION  | 8         | \$1,037,633.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,037,633.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31382QGJ8    |  |  | 35        | \$3,866,039.80         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                 |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 1         | \$131,750.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,997,789.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31382QQF5    |  | NEW AMERICA<br>FINANCIAL, INC                                | 16        | \$1,307,913.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,307,913.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371HHR2    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION                          | 59        | \$7,973,881.13        | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE<br>MORTGAGE<br>COMPANY                              | 2         | \$221,325.90          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN CITY<br>MORTGAGE<br>CORPORATION                     | 8         | \$1,314,148.00        | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE<br>CORPORATION DBA<br>FIRST CITY<br>FINANCIAL | 7         | \$996,704.26          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII   | 151       | \$32,041,248.71       | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY           | 3         | \$483,419.23          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE<br>COMPANY, LLC                                 | 22        | \$3,432,550.00        | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRENTON<br>MORTGAGES, INC.                                   | 59        | \$6,348,513.97        | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY                             | 24        | \$3,013,923.00        | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY                | 242       | \$28,666,111.98       | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CH MORTGAGE<br>COMPANY, LTD.                                 | 67        | \$8,619,387.12        | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER BANK FOR<br>SAVINGS FSB                              | 1         | \$159,808.83          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB                              | 5         | \$627,671.22          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIMARRON<br>MORTGAGE<br>COMPANY                              | 6         | \$863,500.16          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 37        | \$4,581,887.38        | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |     |                 |       |   |        |    |        |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|--------|
|  | CITIZENS MORTGAGE CORPORATION         |     |                 |       |   |        |    |        |
|  | CONTINENTAL CAPITAL CORPORATION       | 2   | \$358,788.25    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.          | 113 | \$14,265,988.92 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION        | 2   | \$229,600.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                | 4   | \$535,600.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CTX MORTGAGE COMPANY                  | 1   | \$182,966.67    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY    | 35  | \$4,496,079.67  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK          | 46  | \$5,459,523.44  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMERCE MORTGAGE COMPANY       | 1   | \$127,234.87    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 13  | \$2,349,250.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1   | \$75,731.47     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PREFERENCE MORTGAGE CORPORATION | 3   | \$282,700.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION     | 45  | \$5,465,446.69  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY            | 11  | \$1,559,023.53  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP         | 4   | \$524,229.57    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                     | 266 | \$34,125,270.70 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 15  | \$2,069,345.29  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY            | 99  | \$12,728,484.59 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE                          | 5   | \$697,860.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | CORPORATION                                  |     |                 |       |   |        |    |        |
|  | KNUTSON<br>MORTGAGE<br>CORPORATION           | 28  | \$4,245,874.36  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.              | 6   | \$1,004,550.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY MORTGAGE<br>CORPORATION              | 78  | \$9,886,910.22  | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION     | 227 | \$29,809,056.07 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 7   | \$827,400.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                | 17  | \$2,384,023.65  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 2   | \$247,854.44    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 17  | \$2,043,306.01  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 343 | \$42,573,194.95 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICA<br>FINANCIAL, INC                | 1   | \$213,430.44    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWEST<br>MORTGAGE, INC.                    | 5   | \$812,949.21    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER MORTGAGE<br>INC.                     | 11  | \$1,253,850.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER SAVINGS<br>BANK                      | 13  | \$1,007,171.11  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 14  | \$2,472,551.08  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONAL<br>INVESTMENT<br>COMPANY            | 53  | \$6,834,893.09  | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.                    | 125 | \$15,922,758.39 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK                                | 4   | \$343,521.59    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.  | 6   | \$957,793.87    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING BANK AND<br>TRUST, FSB              | 8   | \$843,217.54    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATFORD<br>MORTGAGE                        | 42  | \$5,508,266.08  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                    |              |                         |             |          |               |    |          |               |
|              | SUNSHINE MORTGAGE CORPORATION                  | 103          | \$16,759,735.95         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 44           | \$4,996,174.23          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 233          | \$26,837,970.40         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 24           | \$3,455,115.84          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 12           | \$1,965,520.31          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 7            | \$788,742.29            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 5            | \$498,873.53            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 13           | \$1,915,429.69          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 11           | \$999,349.59            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 2            | \$398,350.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 11           | \$1,472,150.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 212          | \$30,348,550.82         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 2            | \$281,205.07            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,110        | \$279,665,076.94        | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,155</b> | <b>\$684,452,021.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HHT8    | ACCUBANC MORTGAGE CORPORATION                  | 314          | \$39,156,912.79         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 10           | \$1,469,682.44          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 16           | \$2,630,927.31          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1   | \$99,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE<br>COMPANY, LLC                       | 86  | \$10,472,974.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON<br>MORTGAGES, INC.                         | 122 | \$11,430,349.15 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY                   | 13  | \$1,679,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 32  | \$2,968,125.59  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CH MORTGAGE<br>COMPANY, LTD.                       | 14  | \$1,391,359.41  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK FOR<br>SAVINGS FSB                    | 3   | \$418,052.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON<br>MORTGAGE<br>COMPANY                    | 5   | \$461,405.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION                   | 123 | \$14,426,185.73 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL<br>CAPITAL<br>CORPORATION              | 10  | \$1,473,376.49  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE<br>HOME LOANS, INC.                    | 18  | \$1,531,502.08  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND<br>MORTGAGE<br>CORPORATION               | 28  | \$3,084,656.28  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE<br>COMPANY                          | 10  | \$1,061,868.02  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                        | 9   | \$750,222.84    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 4   | \$501,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY<br>MORTGAGE<br>CORPORATION                | 32  | \$2,998,841.99  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE<br>FINANCIAL<br>CORPORATION               | 2   | \$205,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY           | 33  | \$3,606,250.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN                                     | 288 | \$33,619,525.31 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| NATIONAL BANK                               |     |                 |       |   |        |    |   |        |
| FIRST COLORADO MORTGAGE CORPORATION         | 3   | \$194,215.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY             | 5   | \$272,808.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 72  | \$6,776,548.27  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                   | 31  | \$4,701,362.52  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION           | 193 | \$21,336,771.35 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY                  | 1   | \$38,300.00     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP               | 6   | \$638,661.47    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                           | 137 | \$15,835,996.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.              | 54  | \$6,095,703.90  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC.                         | 7   | \$992,458.86    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC.,                             | 10  | \$1,360,560.77  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                  | 244 | \$28,530,496.44 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION                 | 1   | \$110,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION                | 3   | \$273,895.83    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                | 11  | \$1,997,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION                | 17  | \$1,556,120.63  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION          | 191 | \$22,254,437.60 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.               | 12  | \$1,365,148.83  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA                                 | 18  | \$1,732,206.93  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, INC.   |     |                 |       |   |        |    |   |        |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$63,950.08     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                              | 11  | \$1,546,729.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 352 | \$48,217,007.26 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 420 | \$46,333,671.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL, INC   | 2   | \$224,571.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC.   | 5   | \$715,191.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 14  | \$1,851,967.65  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER MORTGAGE INC.  | 8   | \$990,723.51    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK   | 1   | \$160,065.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 52  | \$7,963,947.51  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 22  | \$2,408,351.38  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 347 | \$34,207,195.05 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK  | 5   | \$740,120.76    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.  | 75  | \$9,829,200.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION                                     | 19  | \$1,862,479.19  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 96  | \$10,499,305.53 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 81  | \$7,950,611.53  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION   | 79  | \$8,218,506.81  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 265          | \$30,631,452.88         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 36           | \$5,534,027.26          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 6            | \$500,143.38            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 108          | \$11,068,314.17         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 46           | \$5,392,161.79          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 5            | \$635,150.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 34           | \$3,680,700.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 153          | \$20,742,646.60         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 7            | \$829,892.77            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZIONS MORTGAGE COMPANY                    | 2            | \$325,922.64            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,527        | \$306,624,712.10        | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,968</b> | <b>\$821,249,529.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371HJ66    | ACCUBANC MORTGAGE CORPORATION             | 6            | \$735,336.63            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                | 9            | \$928,115.28            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3            | \$464,068.14            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 26           | \$2,008,312.43          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                 | 5            | \$707,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 67           | \$7,917,441.25          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION              | 28           | \$3,045,720.69          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|                                     |     |                 |        |   |        |    |   |        |
|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| CROSSLAND MORTGAGE CORPORATION      | 13  | \$1,516,343.58  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY                | 17  | \$2,213,264.46  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY  | 3   | \$225,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK        | 22  | \$2,435,227.54  | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION     | 6   | \$544,900.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION   | 37  | \$3,273,484.83  | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES               | 208 | \$25,003,463.54 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION           | 77  | \$8,917,347.25  | 3.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK              | 22  | \$1,982,661.55  | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.              | 3   | \$253,538.17    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY          | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION            | 4   | \$470,915.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION         | 15  | \$1,925,171.78  | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION            | 5   | \$431,198.67    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 2   | \$299,789.09    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION  | 24  | \$2,777,812.88  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON    | 2   | \$294,904.11    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.       | 1   | \$55,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.          | 2   | \$239,829.26    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS          | 18  | \$1,948,998.12  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | CORPORATION   |     |                 |       |   |        |    |        |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6   | \$638,231.08    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 128 | \$13,986,837.67 | 6.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION  | 156 | \$14,872,576.03 | 6.45% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 3   | \$259,173.89    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK  | 20  | \$2,233,683.35  | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT BANK OF<br>MARYLAND   | 3   | \$397,000.01    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.   | 39  | \$5,398,376.25  | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.   | 13  | \$1,278,413.63  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.   | 2   | \$307,882.38    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.                                  | 1   | \$144,713.10    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION                                 | 5   | \$600,706.38    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 42  | \$4,714,595.66  | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD FEDERAL<br>BANK  | 4   | \$338,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.   | 31  | \$3,229,705.30  | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION                           | 13  | \$1,011,969.50  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY  | 1   | \$136,525.21    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 8   | \$563,450.26    | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY            |              |                         |             |          |               |          |               |
|              | TRUSTCORP MORTGAGE COMPANY                 | 2            | \$247,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 30           | \$4,135,217.65          | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 41           | \$3,889,551.76          | 1.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                         | 16           | \$1,999,911.25          | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 5            | \$423,802.71            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 10           | \$1,004,113.39          | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 862          | \$97,964,995.87         | 42.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>2,067</b> | <b>\$230,572,876.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31371HJ74    | ACCUBANC MORTGAGE CORPORATION              | 27           | \$2,988,541.73          | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                 | 15           | \$1,495,689.28          | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK                      | 20           | \$2,513,995.59          | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA  | 25           | \$3,677,795.54          | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION          | 11           | \$786,438.84            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                  | 17           | \$1,992,900.00          | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 19           | \$1,617,320.92          | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 465          | \$51,795,371.13         | 14.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION               | 8            | \$685,200.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION             | 49           | \$5,342,789.24          | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CTX MORTGAGE COMPANY                        | 30  | \$3,448,885.75  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION              | 2   | \$181,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 5   | \$505,150.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK                | 15  | \$1,202,453.54  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 129 | \$10,791,580.85 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 27  | \$2,268,924.14  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TOWN MORTGAGE CORPORATION             | 7   | \$692,944.55    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 75  | \$6,772,475.09  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                          | 3   | \$338,420.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE COMPANIES                       | 159 | \$17,442,343.28 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                   | 76  | \$7,530,697.82  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                      | 7   | \$488,050.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                      | 29  | \$2,847,036.10  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                  | 8   | \$835,734.56    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                 | 15  | \$1,413,366.84  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                    | 31  | \$2,620,872.16  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 5   | \$769,904.69    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON            | 6   | \$641,343.42    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.               | 2   | \$309,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN                               | 7   | \$598,084.69    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | AND WILLIAMS CORPORATION   |     |                 |        |   |        |    |   |        |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54  | \$6,806,061.21  | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 437 | \$39,448,023.38 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 20  | \$1,516,801.09  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC.   | 6   | \$502,173.32    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 2   | \$261,730.10    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 39  | \$3,602,045.73  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 2   | \$386,484.79    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 2   | \$270,117.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 6   | \$698,861.49    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 5   | \$540,629.14    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 41  | \$3,464,018.93  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 24  | \$2,414,261.34  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION                           | 15  | \$1,534,295.06  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 47  | \$6,121,374.14  | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.   | 70  | \$5,894,983.02  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 28  | \$2,001,904.83  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION   | 4   | \$359,823.13    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND  | 22  | \$2,786,183.87  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE CORPORATION                       |              |                         |             |          |               |          |               |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 1            | \$167,732.27            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 89           | \$7,486,985.71          | 2.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 18           | \$1,468,622.72          | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 13           | \$932,397.08            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 49           | \$5,979,339.87          | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 70           | \$5,376,295.79          | 1.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                         | 16           | \$1,998,922.67          | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 6            | \$368,811.25            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 1,158        | \$122,595,605.84        | 34.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>3,538</b> | <b>\$359,579,195.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31371HJY5    | ACCUBANC MORTGAGE CORPORATION              | 4            | \$303,800.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION         | 1            | \$149,400.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                             | 58           | \$15,739,399.21         | 18.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB               | 8            | \$1,585,835.79          | 1.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 82           | \$8,894,790.09          | 10.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BOND AND MORTGAGE COMPANY         | 3            | \$492,300.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION        | 4            | \$580,192.59            | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST TOWN MORTGAGE CORPORATION            | 5            | \$691,097.40            | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE                       | 5            | \$716,884.53            | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |

|              |                                       |            |                        |             |          |               |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                           |            |                        |             |          |               |          |               |
|              | HOMESTEAD MORTGAGE COMPANY            | 3          | \$206,840.77           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ICM MORTGAGE CORPORATION              | 1          | \$169,329.93           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION | 3          | \$397,446.93           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 115        | \$13,722,729.89        | 16.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.             | 2          | \$217,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 1          | \$144,800.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.        | 1          | \$114,764.93           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY       | 2          | \$234,769.94           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY             | 7          | \$1,060,248.00         | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 303        | \$39,190,568.56        | 46.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>608</b> | <b>\$84,612,198.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |          |               |
| 31371HJZ2    | ACCUBANC MORTGAGE CORPORATION         | 20         | \$2,274,249.25         | 2.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION    | 4          | \$243,838.25           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                          | 9          | \$616,091.93           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION    | 2          | \$254,500.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB          | 8          | \$704,885.84           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION         | 3          | \$416,836.69           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION       | 3          | \$222,450.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.          | 4          | \$454,982.34           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              |                                       | 2          | \$119,200.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| EXCHANGE FINANCIAL CORPORATION                                     |     |                 |        |   |        |    |   |        |
| FIRST AMERICAN NATIONAL BANK                                       | 13  | \$1,277,534.09  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION                                | 4   | \$374,783.17    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION                                   | 12  | \$866,757.18    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 3   | \$174,157.78    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY   | 2   | \$179,150.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB                                 | 1   | \$72,300.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC.  | 3   | \$280,817.22    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 28  | \$2,778,964.37  | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 4   | \$624,875.49    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 7   | \$442,655.95    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION                                | 3   | \$346,358.92    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 22  | \$2,153,813.80  | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 7   | \$792,900.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION                              | 6   | \$415,895.38    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 103 | \$14,308,918.35 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 88  | \$8,550,566.38  | 8.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY       |            |                         |             |          |               |    |          |               |
|              | OLYMPIA MORTGAGE CORPORATION         | 24         | \$3,356,850.10          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                | 5          | \$600,502.75            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY               | 3          | \$208,090.27            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONAL INVESTMENT COMPANY          | 5          | \$439,964.47            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.               | 8          | \$500,100.48            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION      | 4          | \$557,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALLIE MAE HOME LOANS, INC.          | 2          | \$146,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD FEDERAL BANK                | 7          | \$527,262.07            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 33         | \$4,081,603.43          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$308,623.15            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY           | 28         | \$1,941,224.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK              | 3          | \$265,031.57            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 3          | \$471,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 4          | \$334,250.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY           | 9          | \$885,145.18            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 445        | \$47,109,630.59         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>946</b> | <b>\$100,680,860.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HL89    | CITICORP MORTGAGE INC.               | 39         | \$4,037,545.31          | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 8          | \$1,022,801.55          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION                   |           |                        |             |          |               |    |          |               |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION       | 7         | \$1,013,800.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 37        | \$5,976,001.56         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$12,050,148.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31371HL97    | CTX MORTGAGE COMPANY                       | 6         | \$770,949.83           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 17        | \$1,445,020.00         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION           | 4         | \$688,985.40           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 42        | \$5,617,414.57         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$8,522,369.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31371HLE6    | COUNTRYWIDE HOME LOANS, INC.               | 2         | \$166,293.89           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK               | 4         | \$437,988.11           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TOWN MORTGAGE CORPORATION            | 5         | \$703,780.72           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION           | 2         | \$214,936.59           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION                | 1         | \$80,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION      | 1         | \$67,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 41        | \$3,346,507.78         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWEST MORTGAGE, INC.                     | 13        | \$1,988,711.89         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION               | 5         | \$749,761.97           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                     | 5         | \$498,183.92           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2         | \$176,218.81           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$272,844.99           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | UNION PLANTERS<br>BANK NA              |              |                         |             |          |               |          |               |
|              |  | WASHTENAW<br>MORTGAGE<br>COMPANY       | 5            | \$709,493.49            | 4.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 78           | \$7,099,271.36          | 43%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>167</b>   | <b>\$16,511,193.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |          |               |
| 31371HM21    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 915          | \$114,466,544.25        | 90.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 96           | \$12,236,128.00         | 9.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1,011</b> | <b>\$126,702,672.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |          |               |
| 31371HM39    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 38           | \$4,480,482.62          | 81.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 10           | \$1,047,101.46          | 18.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>    | <b>\$5,527,584.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |          |               |
| 31371HM54    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 12           | \$1,508,415.64          | 50.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 14           | \$1,492,367.52          | 49.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>    | <b>\$3,000,783.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |          |               |
| 31371HM62    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 1,200        | \$121,361,368.54        | 56.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 373          | \$38,116,549.09         | 17.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 538          | \$56,596,331.39         | 26.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2,111</b> | <b>\$216,074,249.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |          |               |
| 31371HM70    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 286          | \$27,802,965.23         | 24.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 117          | \$11,029,458.04         | 9.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 697          | \$73,449,807.98         | 65.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1,100</b> | <b>\$112,282,231.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |          |               |
| 31371HMA3    |  | CTX MORTGAGE<br>COMPANY                | 8            | \$1,088,418.56          | 6.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 15           | \$1,865,409.24          | 10.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FLAGSTAR BANK,<br>FSB                  | 3            | \$327,950.00            | 1.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC MORTGAGE<br>CORPORATION           | 6            | \$541,472.32            | 3.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  |  | 1            | \$159,900.00            | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                 |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ICM MORTGAGE CORPORATION        |            |                        |             |          |               |          |               |
|              |  | INLAND MORTGAGE CORPORATION     | 2          | \$75,250.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 101        | \$13,553,590.67        | 76.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$17,611,990.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31371HMG0    |  | BANK OF AMERICA, FSB            | 2          | \$109,070.93           | 6.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 20         | \$1,696,456.27         | 93.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,805,527.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31371HMN5    |  | CTX MORTGAGE COMPANY            | 7          | \$739,067.11           | 36.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY | 7          | \$620,259.65           | 31.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 7          | \$639,960.81           | 32.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,999,287.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31371HMQ8    |  | COUNTRYWIDE HOME LOANS, INC.    | 113        | \$12,304,894.71        | 92.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 11         | \$977,243.14           | 7.36%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>124</b> | <b>\$13,282,137.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31371HMR6    |  | COUNTRYWIDE HOME LOANS, INC.    | 104        | \$9,721,145.21         | 74.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 36         | \$3,308,543.64         | 25.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$13,029,688.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31371HMS4    |  | COUNTRYWIDE HOME LOANS, INC.    | 101        | \$8,609,348.72         | 60.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 62         | \$5,602,830.62         | 39.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>163</b> | <b>\$14,212,179.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31371HMT2    |  | COUNTRYWIDE HOME LOANS, INC.    | 66         | \$4,722,074.87         | 52.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 51         | \$4,220,921.06         | 47.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$8,942,995.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31371HMU9    |  | COUNTRYWIDE HOME LOANS, INC.    | 29         | \$1,886,563.45         | 38.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 44         | \$3,063,901.57         | 61.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$4,950,465.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31371HMZ8    |  | COUNTRYWIDE HOME LOANS, INC.    | 500        | \$66,434,760.91        | 95.23%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 25         | \$3,329,268.35         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>525</b> | <b>\$69,764,029.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HN20    |  | ICM MORTGAGE CORPORATION   | 2          | \$215,174.00           | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 2          | \$128,250.00           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$105,511.28           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$449,253.76           | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$898,189.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HNB0    |  | ACCUBANC MORTGAGE CORPORATION                                      | 8          | \$933,626.06           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA                          | 9          | \$1,009,431.60         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 9          | \$1,029,477.74         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTAR MORTGAGE CORPORATION                                       | 2          | \$94,849.77            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLAND MORTGAGE CORPORATION                                     | 2          | \$266,167.14           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY   | 5          | \$379,124.98           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FT MORTGAGE COMPANIES  | 12         | \$902,524.46           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GE CAPITAL MORTGAGE SERVICES                                       | 4          | \$446,735.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 1          | \$112,050.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,379,592.76         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 28         | \$2,623,462.74         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORWEST MORTGAGE, INC.   | 3          | \$177,834.07           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 4          | \$368,877.07           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | OLD KENT MORTGAGE COMPANY                  |            |                        |             |          |               |          |               |
|              | SUNTRUST MORTGAGE INC.                     | 6          | \$525,333.80           | 2.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7          | \$760,984.50           | 3.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 17         | \$837,509.45           | 3.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                 | 3          | \$311,109.20           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 139        | \$11,547,210.50        | 46.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>278</b> | <b>\$24,705,900.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371HNC8    | FIRST TOWN MORTGAGE CORPORATION            | 3          | \$269,060.00           | 2.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 5          | \$515,679.04           | 4.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORWEST MORTGAGE, INC.                     | 6          | \$787,654.09           | 7.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 9          | \$935,072.83           | 8.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 25         | \$2,931,275.09         | 27.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 41         | \$5,200,688.85         | 48.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$10,639,429.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371HNG9    | ACCUBANC MORTGAGE CORPORATION              | 1          | \$211,506.50           | 10.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 7          | \$460,797.11           | 21.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NORWEST MORTGAGE, INC.                     | 1          | \$86,000.00            | 4.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION               | 2          | \$230,000.00           | 10.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 11         | \$1,118,158.67         | 53.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,106,462.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371HNT1    |  | 1          | \$49,458.40            | 3.28%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>FSB                          |           |                       |             |          |               |          |               |
|              |  | GMAC MORTGAGE<br>CORPORATION                     | 8         | \$504,875.00          | 33.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 12        | \$953,783.83          | 63.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,508,117.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31371HNW4    |  | ICM MORTGAGE<br>CORPORATION                      | 2         | \$238,900.00          | 26.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | INLAND MORTGAGE<br>CORPORATION                   | 1         | \$84,000.00           | 9.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 7         | \$592,409.95          | 64.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$915,309.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31376WUW8    |  | CHARTER BANK FOR<br>SAVINGS FSB                  | 2         | \$82,807.24           | 14.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 9         | \$495,528.79          | 85.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$578,336.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31377GG81    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.        | 6         | \$257,208.28          | 20.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 17        | \$994,980.47          | 79.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,252,188.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31377GG99    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.        | 12        | \$524,577.71          | 35.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 18        | \$938,643.25          | 64.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,463,220.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31377MKW0    |  | FIRST MARYLAND<br>MORTGAGE<br>CORPORATION        | 1         | \$5,450,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31377MU66    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1         | \$8,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31377MUL3    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1         | \$1,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377MWJ6    |  | COLLATERAL MORTGAGE LTD.                | 1          | \$1,764,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,764,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378FP25    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 53         | \$2,598,017.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$2,598,017.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378FPZ2    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18         | \$917,383.59            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$917,383.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378QEE7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 261        | \$38,208,927.34         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 450        | \$69,177,101.06         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>711</b> | <b>\$107,386,028.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378QEF4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 180        | \$25,513,394.23         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 596        | \$84,270,196.89         | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>776</b> | <b>\$109,783,591.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BW41    |  | BANK UNITED                             | 3          | \$411,674.86            | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 31         | \$4,624,395.91          | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,036,070.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BW82    |  | BANK UNITED                             | 6          | \$486,978.55            | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 33         | \$4,541,744.36          | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,028,722.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BXA6    |  | Unavailable                             | 35         | \$5,017,156.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,017,156.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BXB4    |  | BANK UNITED                             | 1          | \$115,452.12            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 35         | \$4,916,608.27          | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,032,060.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BXF5    |  | BANK UNITED                             | 1          | \$146,513.81            | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$1,853,522.07          | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,000,035.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379EEC7    |  | FIRST NATIONWIDE                        | 44         | \$5,102,074.20          | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 55        | \$6,654,241.06         | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>99</b> | <b>\$11,756,315.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379K6X6    |  | PHH MORTGAGE SERVICES CORPORATION   | 3         | \$281,708.28           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35        | \$3,752,175.48         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$4,033,883.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QXS4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19        | \$2,003,947.34         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9         | \$996,277.17           | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$3,000,224.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QXU9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 43        | \$4,353,385.52         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22        | \$2,850,491.17         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$7,203,876.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380AHA3    |  | Unavailable                         | 8         | \$487,762.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$487,762.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380BJX9    |  | Unavailable                         | 5         | \$475,996.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$475,996.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRJ0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 60        | \$7,798,123.02         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9         | \$1,217,091.37         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>69</b> | <b>\$9,015,214.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JDK6    |  | FIRST UNION MORTGAGE CORPORATION    | 51        | \$6,399,728.01         | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$1,476,239.36         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$7,875,967.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JDL4    |  | FIRST UNION MORTGAGE CORPORATION    | 36        | \$4,132,559.58         | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7         | \$800,300.51           | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$4,932,860.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380JDM2    |  | FIRST UNION MORTGAGE CORPORATION  | 16        | \$1,639,113.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,639,113.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380JDN0    |  | FIRST UNION MORTGAGE CORPORATION  | 70        | \$6,416,608.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>70</b> | <b>\$6,416,608.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380K5U0    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$397,083.36           | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 11        | \$1,309,221.55         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,706,304.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380K5W6    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$672,811.22           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 40        | \$5,385,695.38         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$6,058,506.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380K5Z9    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$351,000.00           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17        | \$1,666,702.74         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,017,702.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380K6B1    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,048,615.06         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 31        | \$3,999,178.22         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$5,047,793.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380K7A2    |  | Unavailable                       | 6         | \$359,619.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$359,619.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LVW5    |  | NATIONSBANC MORTGAGE CORPORATION  | 90        | \$11,022,811.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>90</b> | <b>\$11,022,811.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380LZ50    |  | CORINTHIAN MORTGAGE CORPORATION   | 22        | \$2,246,354.49         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8         | \$762,468.60           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$3,008,823.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380NVL5    | Unavailable                       | 3          | \$334,376.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>3</b>   | <b>\$334,376.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QUR6    | Unavailable                       | 9          | \$510,905.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$510,905.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QUS4    | Unavailable                       | 7          | \$435,958.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$435,958.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QXZ5    | Unavailable                       | 7          | \$333,594.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$333,594.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RKD6    | PHH MORTGAGE SERVICES CORPORATION | 7          | \$669,087.92           | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 27         | \$3,295,280.06         | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$3,964,367.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RKE4    | PHH MORTGAGE SERVICES CORPORATION | 4          | \$398,153.05           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14         | \$1,587,540.43         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,985,693.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RKG9    | PHH MORTGAGE SERVICES CORPORATION | 26         | \$2,811,674.10         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 135        | \$17,204,031.63        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>161</b> | <b>\$20,015,705.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RKJ3    | PHH MORTGAGE SERVICES CORPORATION | 15         | \$1,514,131.83         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 55         | \$6,473,867.30         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$7,987,999.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RL37    | PHH MORTGAGE SERVICES CORPORATION | 15         | \$1,494,037.08         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 78         | \$8,604,254.58         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>93</b>  | <b>\$10,098,291.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RL45    | PHH MORTGAGE SERVICES CORPORATION | 2          | \$279,394.55           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 16         | \$1,740,384.62         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,019,779.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RL52    |  | PHH MORTGAGE SERVICES CORPORATION  | 10         | \$1,321,327.02         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 80         | \$9,786,708.27         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$11,108,035.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RLM5    |  | PHH MORTGAGE SERVICES CORPORATION  | 18         | \$2,451,731.32         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 113        | \$13,705,133.87        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>131</b> | <b>\$16,156,865.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RLQ6    |  | PHH MORTGAGE SERVICES CORPORATION  | 6          | \$418,560.37           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$2,608,878.81         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$3,027,439.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RLR4    |  | PHH MORTGAGE SERVICES CORPORATION  | 4          | \$376,342.76           | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$1,427,404.19         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,803,746.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RLS2    |  | PHH MORTGAGE SERVICES CORPORATION  | 7          | \$778,205.67           | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$1,038,262.48         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,816,468.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RNR2    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 64         | \$9,110,584.36         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 466        | \$75,333,152.85        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>530</b> | <b>\$84,443,737.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RNS0    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 10         | \$1,404,150.50         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$2,818,044.95         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,222,195.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31380RNU5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 40         | \$5,445,753.86         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 161        | \$25,569,713.48        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>201</b> | <b>\$31,015,467.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380RNV3    | REPUBLIC NATIONAL BANK OF NEW YORK  | 8          | \$886,097.76           | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,213,016.60         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,099,114.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RVB8    | Unavailable                         | 86         | \$12,178,008.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$12,178,008.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RVC6    | Unavailable                         | 38         | \$4,693,506.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$4,693,506.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SD26    | PHH MORTGAGE SERVICES CORPORATION   | 31         | \$4,001,631.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$4,001,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SD34    | PHH MORTGAGE SERVICES CORPORATION   | 11         | \$1,312,673.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,312,673.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SDM2    | PHH MORTGAGE SERVICES CORPORATION   | 20         | \$2,013,891.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,013,891.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SDN0    | PHH MORTGAGE SERVICES CORPORATION   | 38         | \$4,037,566.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$4,037,566.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SDQ3    | PHH MORTGAGE SERVICES CORPORATION   | 130        | \$15,148,318.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$15,148,318.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SDU4    | PHH MORTGAGE SERVICES CORPORATION   | 72         | \$8,029,037.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$8,029,037.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SP49    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 210        | \$27,866,684.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>210</b> | <b>\$27,866,684.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380SP80    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 40         | \$5,291,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,291,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WLC6    |  | CITICORP MORTGAGE INC.              | 214        | \$12,939,588.96        | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 69         | \$4,199,106.90         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>283</b> | <b>\$17,138,695.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WLD4    |  | CITICORP MORTGAGE INC.              | 84         | \$12,812,374.73        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$295,100.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$13,107,474.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WLE2    |  | CITICORP MORTGAGE INC.              | 442        | \$62,278,121.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>442</b> | <b>\$62,278,121.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WLF9    |  | CITICORP MORTGAGE INC.              | 148        | \$20,061,127.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$20,061,127.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WLG7    |  | CITICORP MORTGAGE INC.              | 12         | \$871,435.93           | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$180,723.70           | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,052,159.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WLH5    |  | Unavailable                         | 100        | \$14,597,507.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$14,597,507.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WLJ1    |  | Unavailable                         | 246        | \$34,700,242.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>246</b> | <b>\$34,700,242.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WLK8    |  | Unavailable                         | 115        | \$16,768,569.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$16,768,569.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WLM4    |  | CITICORP MORTGAGE INC.              | 99         | \$10,962,156.79        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,614,972.67         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$12,577,129.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WLN2    |  | CITICORP MORTGAGE INC.              | 95         | \$15,436,304.32        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$436,845.25           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$15,873,149.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WLQ5    |  | CITICORP MORTGAGE INC.    | 17         | \$1,715,999.52         | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$955,343.94           | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,671,343.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WLR3    |  | CITICORP MORTGAGE INC.    | 7          | \$1,092,774.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,092,774.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WLS1    |  | CITICORP MORTGAGE INC.    | 122        | \$16,250,196.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$16,250,196.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WLT9    |  | CITICORP MORTGAGE INC.    | 34         | \$3,156,252.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,156,252.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WLV4    |  | Unavailable               | 49         | \$7,333,811.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,333,811.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WLW2    |  | Unavailable               | 9          | \$1,100,038.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,100,038.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WRE6    |  | USAA FEDERAL SAVINGS BANK | 20         | \$2,648,913.52         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$348,850.61           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,997,764.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WRF3    |  | USAA FEDERAL SAVINGS BANK | 17         | \$2,166,603.27         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$846,094.67           | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,012,697.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WRG1    |  | USAA FEDERAL SAVINGS BANK | 46         | \$6,603,085.75         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,449,274.60         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$8,052,360.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WRJ5    |  | USAA FEDERAL SAVINGS BANK | 27         | \$3,411,091.27         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$624,549.93           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,035,641.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WRS5    |  |                           | 8          | \$1,237,132.47         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 5          | \$777,727.72           | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,014,860.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WXG4    |  | GUILD MORTGAGE COMPANY    | 68         | \$8,615,324.09         | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$5,402,628.26         | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$14,017,952.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380WXH2    |  | GUILD MORTGAGE COMPANY    | 12         | \$1,335,349.81         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,178,300.01         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,513,649.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380XAN2    |  | USAA FEDERAL SAVINGS BANK | 62         | \$8,959,135.86         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$4,954,571.56         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$13,913,707.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380XAP7    |  | USAA FEDERAL SAVINGS BANK | 70         | \$10,184,684.82        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,720,380.42         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$12,905,065.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380XAQ5    |  | USAA FEDERAL SAVINGS BANK | 30         | \$3,058,792.41         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$1,987,903.11         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$5,046,695.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380XAR3    |  | USAA FEDERAL SAVINGS BANK | 105        | \$12,218,467.31        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,722,686.21         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$13,941,153.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380XAS1    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,021,254.23         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,038,678.84         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$6,059,933.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380XAT9    |  | USAA FEDERAL SAVINGS BANK | 68         | \$8,490,628.81         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$3,580,512.53         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$12,071,141.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31380XAU6    |  | USAA FEDERAL              | 6          | \$343,061.42           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 7          | \$957,300.15           | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,300,361.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XAW2    |  | USAA FEDERAL SAVINGS BANK  | 35         | \$3,832,211.43         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$2,094,431.42         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$5,926,642.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XAY8    |  | USAA FEDERAL SAVINGS BANK  | 19         | \$2,381,445.16         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$628,550.00           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,009,995.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XCP5    |  | MI FINANCIAL CORPORATION   | 55         | \$9,167,509.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$9,167,509.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XEP3    |  | Unavailable                | 6          | \$357,997.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$357,997.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XNS7    |  | HEADLANDS MORTGAGE COMPANY | 2          | \$181,754.14           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$2,611,476.86         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,793,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XNT5    |  | HEADLANDS MORTGAGE COMPANY | 4          | \$353,451.02           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43         | \$5,751,959.25         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$6,105,410.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XNU2    |  | HEADLANDS MORTGAGE COMPANY | 6          | \$950,306.56           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 111        | \$15,451,706.17        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>117</b> | <b>\$16,402,012.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XNV0    |  | HEADLANDS MORTGAGE COMPANY | 3          | \$337,364.10           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$6,054,410.42         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$6,391,774.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XNX6    |  | HEADLANDS MORTGAGE         | 3          | \$566,567.56           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 23         | \$3,818,929.75         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,385,497.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XNY4    |  | HEADLANDS<br>MORTGAGE<br>COMPANY          | 2          | \$322,906.75           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$4,179,379.82         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,502,286.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XPP1    |  | Unavailable                               | 12         | \$1,123,358.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,123,358.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XPQ9    |  | Unavailable                               | 7          | \$555,155.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$555,155.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BG60    |  | Unavailable                               | 148        | \$20,001,320.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$20,001,320.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BM63    |  | THE WARWICK<br>SAVINGS BANK               | 21         | \$2,654,175.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,654,175.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BRC5    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 12         | \$1,130,371.88         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25         | \$2,866,034.81         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,996,406.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BRD3    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 16         | \$1,564,497.18         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$2,435,457.53         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,999,954.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BRF8    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 3          | \$341,364.98           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$2,656,209.58         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,997,574.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BRJ0    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 12         | \$998,548.77           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 32         | \$4,003,295.40         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,001,844.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381BRK7    | MARINE MIDLAND MORTGAGE CORPORATION | 26        | \$3,540,135.39        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20        | \$2,464,494.75        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$6,004,630.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BRL5    | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$2,737,438.04        | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22        | \$2,834,082.06        | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$5,571,520.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BRM3    | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$2,878,899.63        | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23        | \$3,121,016.19        | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$5,999,915.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BRN1    | MARINE MIDLAND MORTGAGE CORPORATION | 28        | \$2,737,419.26        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29        | \$3,262,150.00        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>57</b> | <b>\$5,999,569.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CT23    | NATIONAL CITY MORTGAGE COMPANY      | 15        | \$1,621,050.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,621,050.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CT31    | NATIONAL CITY MORTGAGE COMPANY      | 16        | \$1,031,197.73        | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$373,140.05          | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,404,337.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CTA5    | CROWN MORTGAGE COMPANY              | 8         | \$1,025,916.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,025,916.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CWY9    | ALLIED GROUP MORTGAGE COMPANY       | 6         | \$590,896.53          | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21        | \$1,503,539.60        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$2,094,436.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZV2    | ASTORIA FEDERAL SAVINGS AND LOAN    | 71        | \$9,089,239.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION  |            |                        |               |               |    |          |               |
|--------------|--|--|------------|------------------------|---------------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>71</b>  | <b>\$9,089,239.38</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZW0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 137        | \$20,190,137.78        | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$20,190,137.78</b> | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZX8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 11         | \$1,162,564.84         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,162,564.84</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FV23    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$8,771,219.61         | 44.93% 0      | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 83         | \$10,751,245.99        | 55.07% 0      | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$19,522,465.60</b> | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FV31    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$3,247,070.44         | 26.98% 0      | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 135        | \$8,789,765.15         | 73.02% 0      | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$12,036,835.59</b> | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FV64    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$410,975.99           | 12.63% 0      | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 53         | \$2,844,077.26         | 87.37% 0      | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$3,255,053.25</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FV80    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,528,611.82         | 30.07% 0      | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 27         | \$3,554,721.99         | 69.93% 0      | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,083,333.81</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382D3D4    |  | Unavailable                 | 6          | \$407,711.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$407,711.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6N9    |  | INLAND MORTGAGE CORPORATION | 109        | \$12,208,794.66        | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 236        | \$28,113,694.79        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>345</b> | <b>\$40,322,489.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6P4    |  | INLAND MORTGAGE CORPORATION | 80         | \$10,592,131.14        | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 243        | \$32,877,904.38        | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>323</b> | <b>\$43,470,035.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6Q2    |  | INLAND MORTGAGE CORPORATION | 50         | \$5,975,643.00         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$12,263,798.19        | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$18,239,441.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6R0    |  | INLAND MORTGAGE CORPORATION | 34         | \$4,629,005.61         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$13,040,603.95        | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$17,669,609.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6S8    |  | INLAND MORTGAGE CORPORATION | 3          | \$201,350.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$3,206,562.91         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$3,407,912.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6U3    |  | INLAND MORTGAGE CORPORATION | 33         | \$3,656,006.19         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$14,440,386.00        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$18,096,392.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6V1    |  | INLAND MORTGAGE CORPORATION | 211        | \$24,267,994.34        | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 333        | \$39,480,682.36        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>544</b> | <b>\$63,748,676.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6W9    |  | INLAND MORTGAGE CORPORATION | 46         | \$4,582,361.71         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$11,743,916.93        | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$16,326,278.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D6Z2    |  | INLAND MORTGAGE CORPORATION | 58         | \$7,101,764.88         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 147        | \$18,344,380.00        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$25,446,144.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUQ5    |  | CTX MORTGAGE COMPANY                 | 84         | \$12,425,409.74        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,062,650.98         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$13,488,060.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUR3    |  | CTX MORTGAGE COMPANY                 | 94         | \$11,975,688.17        | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$925,385.23           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$12,901,073.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUT9    |  | CTX MORTGAGE COMPANY                 | 6          | \$511,873.34           | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,756,072.35         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,267,945.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUU6    |  | CTX MORTGAGE COMPANY                 | 222        | \$33,837,059.02        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,215,214.90         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>233</b> | <b>\$35,052,273.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUV4    |  | CTX MORTGAGE COMPANY                 | 377        | \$45,571,221.00        | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$3,650,977.93         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>409</b> | <b>\$49,222,198.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DUW2    |  | CTX MORTGAGE COMPANY                 | 16         | \$1,770,459.49         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$746,750.00           | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,517,209.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E4N9    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 12         | \$1,999,658.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,999,658.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E4P4    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 17         | \$2,109,037.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,109,037.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E4Q2    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 12         | \$2,002,250.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,002,250.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382EC67    | NVR MORTGAGE FINANCE INC.        | 26         | \$3,965,950.00         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 21         | \$3,034,500.00         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$7,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ECW0    | NVR MORTGAGE FINANCE INC.        | 9          | \$1,123,581.00         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30         | \$4,895,563.80         | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$6,019,144.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ECX8    | NVR MORTGAGE FINANCE INC.        | 5          | \$810,800.00           | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$2,189,350.00         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ECY6    | NVR MORTGAGE FINANCE INC.        | 3          | \$412,025.00           | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$1,091,312.72         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,503,337.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ECZ3    | NVR MORTGAGE FINANCE INC.        | 27         | \$4,204,450.00         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 20         | \$2,797,150.00         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$7,001,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EDA7    | NVR MORTGAGE FINANCE INC.        | 82         | \$12,265,616.00        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 58         | \$8,737,375.00         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>140</b> | <b>\$21,002,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EHPO    | CONTINENTAL SAVINGS BANK         | 15         | \$2,001,645.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,001,645.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EHQ8    | CONTINENTAL SAVINGS BANK         | 14         | \$2,004,777.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,004,777.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ENJ7    | FIRST UNION MORTGAGE CORPORATION | 2          | \$47,862.50            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>2</b>   | <b>\$47,862.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ENP3    | Unavailable                      | 8          | \$528,124.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$528,124.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382ENR9    |  | Unavailable                       | 5          | \$318,482.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$318,482.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EP30    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 1          | \$87,300.00            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 29         | \$3,443,836.40         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$3,531,136.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EPM8    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 30         | \$4,071,474.28         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 88         | \$11,645,748.63        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$15,717,222.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EPN6    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 2          | \$164,049.83           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 112        | \$14,946,526.94        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$15,110,576.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EPP1    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 15         | \$2,167,269.42         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 69         | \$7,905,292.84         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$10,072,562.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EPQ9    |  | Unavailable                       | 26         | \$3,524,557.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$3,524,557.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EPR7    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 11         | \$1,070,709.57         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$254,125.89           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,324,835.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EPW6    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 4          | \$321,731.18           | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 22         | \$1,689,691.23         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,011,422.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EPY2    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 21         | \$2,796,675.01         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 31         | \$3,764,678.01         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$6,561,353.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FH36    |  | FIRSTAR HOME MORTGAGE CORPORATION | 112        | \$14,327,694.95        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$668,603.21           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>116</b> | <b>\$14,996,298.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FH44    |  | FIRSTAR HOME MORTGAGE CORPORATION | 33         | \$3,231,251.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,231,251.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FH51    |  | FIRSTAR HOME MORTGAGE CORPORATION | 22         | \$2,216,320.46         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$216,170.50           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,432,490.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FH77    |  | FIRSTAR HOME MORTGAGE CORPORATION | 86         | \$8,519,095.72         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$161,778.68           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>88</b>  | <b>\$8,680,874.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FH85    |  | FIRSTAR HOME MORTGAGE CORPORATION | 81         | \$11,993,324.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$11,993,324.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FHY8    |  | FIRSTAR HOME MORTGAGE CORPORATION | 101        | \$11,390,996.70        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$230,708.40           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>103</b> | <b>\$11,621,705.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FJB6    |  | FIRSTAR HOME MORTGAGE CORPORATION | 14         | \$1,480,216.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,480,216.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FJE0    |  | FIRSTAR HOME MORTGAGE CORPORATION | 46         | \$5,663,438.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,663,438.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FNK1    |  | EASTERN BANK                      | 33         | \$3,997,121.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,997,121.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FNL9    |  | EASTERN BANK                      | 15         | \$2,001,394.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,001,394.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FST7    |  |                                   | 14         | \$1,594,568.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,594,568.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FSU4    |  | SUNTRUST MORTGAGE INC. | 74         | \$9,122,730.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$9,122,730.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FSV2    |  | SUNTRUST MORTGAGE INC. | 52         | \$3,180,553.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$3,180,553.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FSW0    |  | SUNTRUST MORTGAGE INC. | 26         | \$3,568,400.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,568,400.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382FSX8    |  | SUNTRUST MORTGAGE INC. | 76         | \$10,719,995.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$10,719,995.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382G2E6    |  | TOWNE MORTGAGE COMPANY | 19         | \$2,001,400.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,001,400.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382G4S3    |  | HOMESIDE LENDING, INC. | 1          | \$126,882.37           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 80         | \$11,919,021.45        | 98.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$12,045,903.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382G4T1    |  | HOMESIDE LENDING, INC. | 43         | \$5,464,046.22         | 11.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 282        | \$42,074,656.39        | 88.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>325</b> | <b>\$47,538,702.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382G4U8    |  | Unavailable            | 257        | \$37,396,135.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>257</b> | <b>\$37,396,135.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382G4V6    |  | Unavailable            | 517        | \$74,435,753.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>517</b> | <b>\$74,435,753.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382G4W4    |  | Unavailable            | 148        | \$22,262,765.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$22,262,765.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382G4X2    |  | HOMESIDE LENDING, INC. | 18         | \$2,407,689.81         | 5.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 282        | \$40,685,105.87        | 94.41%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>300</b> | <b>\$43,092,795.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G4Y0    |  | HOMESIDE LENDING, INC.              | 14         | \$1,560,521.47         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 364        | \$55,331,011.54        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>378</b> | <b>\$56,891,533.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G4Z7    |  | Unavailable                         | 187        | \$26,687,970.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>187</b> | <b>\$26,687,970.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G5D5    |  | HOMESIDE LENDING, INC.              | 2          | \$237,540.89           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 47         | \$6,702,628.13         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$6,940,169.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G5E3    |  | Unavailable                         | 272        | \$39,900,321.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>272</b> | <b>\$39,900,321.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G5F0    |  | HOMESIDE LENDING, INC.              | 57         | \$6,888,145.53         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 327        | \$47,280,969.94        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>384</b> | <b>\$54,169,115.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G5G8    |  | HOMESIDE LENDING, INC.              | 36         | \$4,296,727.68         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 339        | \$49,473,195.28        | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>375</b> | <b>\$53,769,922.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G6Q5    |  | Unavailable                         | 8          | \$463,750.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$463,750.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GB48    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45         | \$6,433,865.20         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 113        | \$16,566,405.14        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$23,000,270.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GB89    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15         | \$1,082,248.77         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38         | \$2,566,003.77         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$3,648,252.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCA3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 32         | \$1,991,265.57         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 51         | \$3,279,215.10         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$5,270,480.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCJ4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 5          | \$383,462.41           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$2,730,175.00         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,113,637.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCK1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 19         | \$2,087,314.45         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 151        | \$19,026,568.34        | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$21,113,882.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCL9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1          | \$156,854.58           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 28         | \$4,058,352.21         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,215,206.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCN5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 180        | \$23,775,822.05        | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 216        | \$30,723,283.39        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>396</b> | <b>\$54,499,105.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCP0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 60         | \$4,032,167.99         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 74         | \$5,047,257.88         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$9,079,425.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCQ8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 29         | \$3,761,057.02         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50         | \$7,200,823.67         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,961,880.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCS4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 9          | \$557,869.79           | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$695,107.78           | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,252,977.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCT2    |  | PRINCIPAL<br>RESIDENTIAL                  | 1          | \$206,803.59           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 35         | \$4,792,740.84         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,999,544.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCU9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.          | 46         | \$7,494,305.00         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 121        | \$17,506,767.97        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$25,001,072.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GD20    |  | NAVY FEDERAL<br>CREDIT UNION                       | 75         | \$9,924,079.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,924,079.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GD38    |  | NAVY FEDERAL<br>CREDIT UNION                       | 29         | \$2,912,545.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,912,545.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GDT1    |  | NAVY FEDERAL<br>CREDIT UNION                       | 109        | \$15,001,466.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$15,001,466.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GDZ7    |  | NAVY FEDERAL<br>CREDIT UNION                       | 111        | \$13,961,435.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$13,961,435.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GTV9    |  | GMAC MORTGAGE<br>CORPORATION                       | 32         | \$4,461,628.47         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$2,403,235.21         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,864,863.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GU39    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 94         | \$15,054,802.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$15,054,802.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GUS4    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 37         | \$5,001,764.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,001,764.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GUU9    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 58         | \$9,874,970.95         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 1         | \$125,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>59</b> | <b>\$9,999,970.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31382HMY8    |  | GE CAPITAL MORTGAGE SERVICES      | 84        | \$9,326,935.16         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10        | \$1,504,893.32         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>94</b> | <b>\$10,831,828.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31382HN27    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$167,200.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 31        | \$3,872,716.94         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,039,916.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31382HN50    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,919,047.50         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 85        | \$10,643,312.00        | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>99</b> | <b>\$12,562,359.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31382HND3    |  | GE CAPITAL MORTGAGE SERVICES      | 25        | \$3,108,651.77         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 42        | \$7,033,878.92         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>67</b> | <b>\$10,142,530.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31382HNE1    |  | GE CAPITAL MORTGAGE SERVICES      | 38        | \$3,929,853.42         | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5         | \$861,950.79           | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$4,791,804.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31382HNF8    |  | GE CAPITAL MORTGAGE SERVICES      | 49        | \$5,941,220.45         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 41        | \$7,229,989.91         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>90</b> | <b>\$13,171,210.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31382HNG6    |  | GE CAPITAL MORTGAGE SERVICES      | 18        | \$2,800,541.60         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 44        | \$7,683,912.40         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>62</b> | <b>\$10,484,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31382HNH4    |  | GE CAPITAL MORTGAGE               | 33        | \$4,955,425.00         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICES                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 17         | \$3,003,290.50         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$7,958,715.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HMX9    |  | GE CAPITAL MORTGAGE SERVICES    | 51         | \$5,736,850.14         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$1,907,089.94         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$7,643,940.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HSG1    |  | USAA FEDERAL SAVINGS BANK       | 10         | \$1,483,196.06         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$533,668.42           | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,016,864.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HSJ5    |  | USAA FEDERAL SAVINGS BANK       | 59         | \$8,516,551.48         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$2,390,220.12         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$10,906,771.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HSK2    |  | USAA FEDERAL SAVINGS BANK       | 98         | \$10,634,253.20        | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$1,182,005.00         | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$11,816,258.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HSL0    |  | USAA FEDERAL SAVINGS BANK       | 31         | \$3,312,094.92         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$927,320.85           | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,239,415.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HYJ8    |  | Unavailable                     | 4          | \$301,174.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$301,174.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JAG6    |  | CORINTHIAN MORTGAGE CORPORATION | 14         | \$1,655,416.81         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$1,348,648.01         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,004,064.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JCU3    |  | Unavailable                     | 8          | \$407,225.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$407,225.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JK67    |  | FIRST TOWN MORTGAGE CORPORATION | 37         | \$4,992,695.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,992,695.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JK75    | FIRST TOWN MORTGAGE CORPORATION    | 33        | \$4,012,410.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$4,012,410.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JK91    | FIRST TOWN MORTGAGE CORPORATION    | 23        | \$3,021,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,021,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JLB5    | FIRST TOWN MORTGAGE CORPORATION    | 30        | \$3,727,941.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$3,727,941.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JLC3    | FIRST TOWN MORTGAGE CORPORATION    | 43        | \$4,875,220.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$4,875,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JLD1    | FIRST TOWN MORTGAGE CORPORATION    | 49        | \$6,346,071.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$6,346,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JLF6    | FIRST TOWN MORTGAGE CORPORATION    | 20        | \$2,532,069.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,532,069.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JSV4    | BANCMORTGAGE FINANCIAL CORPORATION | 27        | \$4,003,190.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$4,003,190.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JSW2    | BANCMORTGAGE FINANCIAL CORPORATION | 29        | \$3,999,158.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$3,999,158.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JSX0    | BANCMORTGAGE FINANCIAL CORPORATION | 31        | \$3,998,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$3,998,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JW31    |                                    | 41        | \$6,053,792.88        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CROSSLAND MORTGAGE CORPORATION |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                    | 8         | \$945,743.26          | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$6,999,536.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382JW56    |  | CROSSLAND MORTGAGE CORPORATION | 15        | \$2,304,398.03        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20        | \$2,695,955.85        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$5,000,353.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382JW64    |  | CROSSLAND MORTGAGE CORPORATION | 18        | \$1,560,405.26        | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 30        | \$4,439,292.91        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$5,999,698.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382JW80    |  | CROSSLAND MORTGAGE CORPORATION | 3         | \$195,622.50          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27        | \$3,804,042.18        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$3,999,664.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382JW98    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$91,167.20           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 88        | \$5,909,011.57        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>90</b> | <b>\$6,000,178.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382JWX5    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$435,369.09          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 59        | \$8,564,115.74        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$8,999,484.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382JZ61    |  | UNITED JERSEY BANK             | 31        | \$2,830,421.49        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$177,867.42          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$3,008,288.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382JZ79    |  | UNITED JERSEY BANK             | 7         | \$735,032.02          | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$766,800.00          | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,501,832.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382JZY0    |  |                                | 42        | \$5,499,918.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | UNITED JERSEY BANK          |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$5,499,918.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382K2A5    |  | GMAC MORTGAGE CORPORATION   | 20         | \$2,543,743.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$2,543,743.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382K2B3    |  | GMAC MORTGAGE CORPORATION   | 34         | \$4,136,016.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$4,136,016.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382K5E4    |  | ICM MORTGAGE CORPORATION    | 53         | \$8,831,924.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$8,831,924.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382K5F1    |  | ICM MORTGAGE CORPORATION    | 115        | \$15,146,018.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$15,146,018.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382K5G9    |  | ICM MORTGAGE CORPORATION    | 159        | \$21,484,278.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$21,484,278.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382K5H7    |  | ICM MORTGAGE CORPORATION    | 59         | \$8,144,283.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$8,144,283.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382K5J3    |  | ICM MORTGAGE CORPORATION    | 27         | \$3,638,880.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,638,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382K7G7    |  | Unavailable                 | 57         | \$6,993,947.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$6,993,947.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382K7K8    |  | Unavailable                 | 47         | \$6,994,514.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$6,994,514.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382K7L6    |  | Unavailable                 | 48         | \$7,002,386.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$7,002,386.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382K7M4    |  | Unavailable                 | 53         | \$7,000,738.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$7,000,738.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KD96    |  | FIRST-CITIZENS BANK & TRUST | 11         | \$1,001,848.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              | COMPANY                             |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,001,848.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KDA3    | UNION PLANTERS BANK NA              | 57        | \$7,312,838.29        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$692,323.13          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$8,005,161.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KDB1    | UNION PLANTERS BANK NA              | 92        | \$9,593,542.42        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$405,612.66          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>97</b> | <b>\$9,999,155.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KEE4    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,004,519.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,004,519.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KEF1    | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,005,859.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,005,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KEG9    | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,002,136.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,002,136.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KEH7    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,004,022.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,004,022.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KEJ3    | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,005,559.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,005,559.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KEL8    | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,003,833.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,003,833.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KEM6    | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,002,787.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,002,787.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KES3    | FIRST-CITIZENS BANK & TRUST COMPANY   | 8         | \$1,003,098.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,003,098.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KEX2    | FIRST-CITIZENS BANK & TRUST COMPANY   | 12        | \$1,005,735.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,005,735.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KFW3    | FIRST-CITIZENS BANK & TRUST COMPANY   | 10        | \$1,006,848.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,006,848.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KGR3    | PEOPLES HERITAGE MORTGAGE CORPORATION | 35        | \$3,688,728.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$3,688,728.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KGS1    | PEOPLES HERITAGE MORTGAGE CORPORATION | 2         | \$113,873.79           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 58        | \$8,641,149.74         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>60</b> | <b>\$8,755,023.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KP28    | FLEET MORTGAGE CORPORATION            | 37        | \$4,263,236.24         | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 40        | \$3,807,902.69         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>77</b> | <b>\$8,071,138.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KP36    | FLEET MORTGAGE CORPORATION            | 8         | \$527,086.18           | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 17        | \$1,473,724.13         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$2,000,810.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KP44    | FLEET MORTGAGE CORPORATION            | 8         | \$784,865.38           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 61        | \$9,215,366.65         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>69</b> | <b>\$10,000,232.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KP69    | FLEET MORTGAGE CORPORATION            | 16        | \$1,705,020.01         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 62        | \$8,295,389.65         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>78</b> | <b>\$10,000,409.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KPB8    | FLEET MORTGAGE CORPORATION | 133        | \$18,265,195.36        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 115        | \$16,735,780.97        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>248</b> | <b>\$35,000,976.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPC6    | FLEET MORTGAGE CORPORATION | 1          | \$113,610.45           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 227        | \$32,889,060.21        | 99.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>228</b> | <b>\$33,002,670.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPD4    | FLEET MORTGAGE CORPORATION | 19         | \$2,449,281.34         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 263        | \$37,548,468.54        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>282</b> | <b>\$39,997,749.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPE2    | FLEET MORTGAGE CORPORATION | 21         | \$2,881,605.89         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 180        | \$27,120,789.82        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>201</b> | <b>\$30,002,395.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPF9    | FLEET MORTGAGE CORPORATION | 17         | \$2,111,256.36         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 256        | \$37,890,665.34        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>273</b> | <b>\$40,001,921.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPG7    | FLEET MORTGAGE CORPORATION | 22         | \$3,475,975.93         | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 170        | \$26,525,411.10        | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>192</b> | <b>\$30,001,387.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPH5    | FLEET MORTGAGE CORPORATION | 4          | \$509,832.91           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 276        | \$39,492,928.27        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>280</b> | <b>\$40,002,761.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPJ1    | Unavailable                | 250        | \$40,000,532.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>250</b> | <b>\$40,000,532.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPK8    | FLEET MORTGAGE CORPORATION | 94         | \$13,876,103.34        | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76         | \$11,124,672.88        | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>170</b> | <b>\$25,000,776.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPL6    | FLEET MORTGAGE CORPORATION | 10         | \$1,456,220.47         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 185        | \$28,546,004.40        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>195</b> | <b>\$30,002,224.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPM4    |  | FLEET MORTGAGE CORPORATION | 114        | \$16,481,231.75        | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 163        | \$23,517,995.77        | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$39,999,227.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPN2    |  | FLEET MORTGAGE CORPORATION | 94         | \$11,792,448.02        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 193        | \$28,210,193.67        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>287</b> | <b>\$40,002,641.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPQ5    |  | FLEET MORTGAGE CORPORATION | 41         | \$5,615,708.09         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 232        | \$34,388,096.64        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>273</b> | <b>\$40,003,804.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPS1    |  | FLEET MORTGAGE CORPORATION | 38         | \$5,157,875.50         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 165        | \$24,844,245.33        | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>203</b> | <b>\$30,002,120.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPT9    |  | FLEET MORTGAGE CORPORATION | 25         | \$3,353,243.56         | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 164        | \$26,648,477.47        | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$30,001,721.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KPZ5    |  | FLEET MORTGAGE CORPORATION | 120        | \$13,553,061.64        | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 152        | \$16,448,882.92        | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>272</b> | <b>\$30,001,944.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQ27    |  | FLEET MORTGAGE CORPORATION | 83         | \$9,454,062.16         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 94         | \$10,545,932.01        | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>177</b> | <b>\$19,999,994.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQ35    |  | FLEET MORTGAGE CORPORATION | 9          | \$770,891.77           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 147        | \$14,371,435.21        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$15,142,326.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQB7    |  | FLEET MORTGAGE CORPORATION | 31         | \$4,046,726.04         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 181        | \$25,954,594.03        | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>212</b> | <b>\$30,001,320.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KQE1    | FLEET MORTGAGE CORPORATION | 18         | \$2,298,062.33         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 245        | \$37,704,270.45        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>263</b> | <b>\$40,002,332.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQF8    | FLEET MORTGAGE CORPORATION | 52         | \$7,389,091.11         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 218        | \$32,609,253.81        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>270</b> | <b>\$39,998,344.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQG6    | FLEET MORTGAGE CORPORATION | 27         | \$3,881,413.18         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 137        | \$21,117,065.05        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>164</b> | <b>\$24,998,478.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQH4    | FLEET MORTGAGE CORPORATION | 51         | \$7,191,465.28         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 89         | \$12,810,027.84        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>140</b> | <b>\$20,001,493.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQJ0    | FLEET MORTGAGE CORPORATION | 14         | \$1,802,537.03         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 182        | \$28,199,928.55        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>196</b> | <b>\$30,002,465.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQQ4    | FLEET MORTGAGE CORPORATION | 50         | \$5,324,163.13         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 246        | \$24,678,272.37        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>296</b> | <b>\$30,002,435.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQR2    | FLEET MORTGAGE CORPORATION | 5          | \$539,930.81           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 289        | \$24,461,284.51        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>294</b> | <b>\$25,001,215.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQS0    | FLEET MORTGAGE CORPORATION | 148        | \$15,269,487.10        | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 178        | \$14,731,901.90        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>326</b> | <b>\$30,001,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQT8    | FLEET MORTGAGE CORPORATION | 4          | \$478,650.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 136        | \$17,523,031.44        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>140</b> | <b>\$18,001,681.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KQU5    | FLEET MORTGAGE CORPORATION | 4          | \$272,057.03           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 283        | \$29,730,045.51        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>287</b> | <b>\$30,002,102.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQV3    | FLEET MORTGAGE CORPORATION | 4          | \$436,339.23           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 334        | \$39,565,752.23        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>338</b> | <b>\$40,002,091.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQY7    | FLEET MORTGAGE CORPORATION | 51         | \$5,720,313.97         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 250        | \$34,279,002.71        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>301</b> | <b>\$39,999,316.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KQZ4    | FLEET MORTGAGE CORPORATION | 211        | \$24,140,990.35        | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 116        | \$14,862,622.28        | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>327</b> | <b>\$39,003,612.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KXR4    | Unavailable                | 37         | \$3,697,598.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$3,697,598.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3C8    | Unavailable                | 55         | \$7,493,418.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,493,418.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3D6    | Unavailable                | 51         | \$7,496,563.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$7,496,563.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3F1    | Unavailable                | 55         | \$7,501,154.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,501,154.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3G9    | Unavailable                | 57         | \$7,496,974.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$7,496,974.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3H7    | Unavailable                | 58         | \$7,501,480.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$7,501,480.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3J3    | Unavailable                | 54         | \$7,000,944.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$7,000,944.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3K0    | Unavailable                | 55         | \$6,999,351.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$6,999,351.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3L8    | Unavailable                | 55         | \$6,998,602.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$6,998,602.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382L3M6    | Unavailable | 53        | \$6,999,551.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$6,999,551.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3P9    | Unavailable | 58        | \$7,000,223.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$7,000,223.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3R5    | Unavailable | 53        | \$7,000,629.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,000,629.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3U8    | Unavailable | 50        | \$6,999,467.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$6,999,467.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3V6    | Unavailable | 53        | \$7,000,650.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,000,650.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3W4    | Unavailable | 49        | \$6,998,268.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$6,998,268.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3X2    | Unavailable | 58        | \$7,000,539.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$7,000,539.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3Y0    | Unavailable | 49        | \$7,004,976.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$7,004,976.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L3Z7    | Unavailable | 53        | \$7,006,061.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,006,061.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L4A1    | Unavailable | 56        | \$6,500,352.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$6,500,352.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L4E3    | Unavailable | 38        | \$5,503,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$5,503,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L4G8    | Unavailable | 42        | \$5,001,092.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,001,092.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L4H6    | Unavailable | 38        | \$5,504,568.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$5,504,568.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L4K9    | Unavailable | 52        | \$7,006,893.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$7,006,893.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L4L7    | Unavailable | 52        | \$7,001,188.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$7,001,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382L4P8    | Unavailable                | 16        | \$1,999,883.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,999,883.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L4S2    | Unavailable                | 53        | \$6,999,415.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b> | <b>\$6,999,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L4T0    | Unavailable                | 15        | \$2,499,948.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,499,948.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L4Z6    | Unavailable                | 26        | \$3,500,265.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$3,500,265.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L5B8    | Unavailable                | 38        | \$8,000,319.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b> | <b>\$8,000,319.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L5C6    | Unavailable                | 69        | \$8,000,129.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>69</b> | <b>\$8,000,129.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L5E2    | Unavailable                | 79        | \$8,000,078.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b> | <b>\$8,000,078.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L5F9    | Unavailable                | 72        | \$8,000,329.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b> | <b>\$8,000,329.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L5G7    | Unavailable                | 27        | \$3,500,041.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b> | <b>\$3,500,041.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L5L6    | Unavailable                | 32        | \$2,999,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b> | <b>\$2,999,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L5R3    | Unavailable                | 49        | \$7,000,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b> | <b>\$7,000,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L5S1    | Unavailable                | 32        | \$3,999,968.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b> | <b>\$3,999,968.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L5Y8    | NEW AMERICA FINANCIAL, INC | 2         | \$143,450.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54        | \$6,856,308.14         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b> | <b>\$6,999,758.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L5Z5    | NEW AMERICA FINANCIAL, INC | 3         | \$254,595.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 75        | \$9,745,944.04         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b> | <b>\$10,000,539.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382L6A9    | Unavailable                            | 81         | \$10,000,568.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,000,568.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L6B7    | Unavailable                            | 81         | \$10,000,789.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,000,789.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L6C5    | NEW AMERICA<br>FINANCIAL, INC          | 1          | \$100,300.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 80         | \$9,899,276.89         | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$9,999,576.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L6D3    | Unavailable                            | 74         | \$9,500,037.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$9,500,037.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L6E1    | Unavailable                            | 75         | \$9,499,949.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$9,499,949.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L6F8    | Unavailable                            | 66         | \$9,000,236.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,000,236.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L6J0    | Unavailable                            | 28         | \$2,691,000.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,691,000.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LAA4    | Unavailable                            | 45         | \$6,999,822.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,999,822.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LAB2    | Unavailable                            | 48         | \$7,002,682.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,002,682.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LAC0    | Unavailable                            | 50         | \$7,003,355.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,003,355.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LC20    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 4          | \$205,039.01           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 44         | \$2,406,719.22         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,611,758.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LC46    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 76         | \$4,844,318.35         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 27         | \$1,806,653.81         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$6,650,972.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LC53    |  | 160        | \$21,766,921.69        | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 159        | \$23,475,390.40        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>319</b> | <b>\$45,242,312.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382LC61    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 80         | \$7,508,796.08         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 52         | \$6,136,941.86         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$13,645,737.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382LC79    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 18         | \$1,736,263.93         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 35         | \$4,323,001.23         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,059,265.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382LEX0    |  | GMAC MORTGAGE<br>CORPORATION           | 10         | \$1,903,878.12         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$337,137.90           | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,241,016.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382LF76    |  | GMAC MORTGAGE<br>CORPORATION           | 25         | \$2,649,932.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,649,932.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382LFP6    |  | GMAC MORTGAGE<br>CORPORATION           | 68         | \$8,427,660.42         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 67         | \$10,297,597.33        | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$18,725,257.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382LFQ4    |  | GMAC MORTGAGE<br>CORPORATION           | 169        | \$19,489,958.15        | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 59         | \$7,687,182.27         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$27,177,140.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382LFU5    |  | GMAC MORTGAGE<br>CORPORATION           | 19         | \$2,423,750.00         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 138        | \$23,383,923.28        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$25,807,673.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382LFV3    |  | GMAC MORTGAGE<br>CORPORATION           | 42         | \$5,413,069.90         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 66         | \$9,882,067.24         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$15,295,137.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LFZ4    | GMAC MORTGAGE CORPORATION        | 36         | \$4,159,725.58         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10         | \$1,371,949.00         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$5,531,674.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LGA8    | GMAC MORTGAGE CORPORATION        | 11         | \$1,376,510.00         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30         | \$5,088,158.47         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$6,464,668.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LGB6    | GMAC MORTGAGE CORPORATION        | 2          | \$181,900.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 36         | \$5,603,919.50         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$5,785,819.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LGF7    | GMAC MORTGAGE CORPORATION        | 7          | \$1,171,196.84         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 28         | \$4,264,001.62         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$5,435,198.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LGG5    | GMAC MORTGAGE CORPORATION        | 29         | \$3,727,450.00         | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10         | \$1,404,572.56         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$5,132,022.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LM29    | FIRST UNION MORTGAGE CORPORATION | 211        | \$29,645,879.69        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 53         | \$7,730,070.90         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>264</b> | <b>\$37,375,950.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LM37    | FIRST UNION MORTGAGE CORPORATION | 187        | \$28,012,440.03        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 74         | \$10,841,589.87        | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>261</b> | <b>\$38,854,029.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LM45    | FIRST UNION MORTGAGE CORPORATION | 239        | \$33,708,212.02        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 83         | \$10,822,928.30        | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>322</b> | <b>\$44,531,140.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LM60    | FIRST UNION MORTGAGE CORPORATION | 34         | \$3,719,690.77         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6          | \$682,021.51           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,401,712.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31382LM94    |  | FIRST UNION MORTGAGE CORPORATION | 37         | \$5,612,204.15         | 74.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 11         | \$1,916,388.32         | 25.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$7,528,592.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31382LMZ6    |  | FIRST UNION MORTGAGE CORPORATION | 148        | \$19,422,483.24        | 66.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 70         | \$9,833,502.03         | 33.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>218</b> | <b>\$29,255,985.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31382LNA0    |  | FIRST UNION MORTGAGE CORPORATION | 115        | \$18,033,004.22        | 84.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 24         | \$3,282,894.69         | 15.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>139</b> | <b>\$21,315,898.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31382LNB8    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,588,351.80         | 54.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 9          | \$1,302,154.60         | 45.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,890,506.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31382LNC6    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,153,382.78         | 63.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 6          | \$653,563.38           | 36.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,806,946.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31382LND4    |  | FIRST UNION MORTGAGE CORPORATION | 28         | \$1,802,950.17         | 80.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 7          | \$439,900.00           | 19.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$2,242,850.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31382LNE2    |  | FIRST UNION MORTGAGE CORPORATION | 27         | \$2,715,607.13         | 90.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 2          | \$291,827.54           | 9.7%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,007,434.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31382LNN2    |  | HIBERNIA NATIONAL BANK           | 256        | \$32,752,772.06        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>256</b> | <b>\$32,752,772.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LNP7    | HIBERNIA NATIONAL BANK             | 254        | \$28,898,299.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>254</b> | <b>\$28,898,299.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LNQ5    | Unavailable                        | 31         | \$3,999,712.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,999,712.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LQ25    | FIRST CHICAGO NBD MORTGAGE COMPANY | 163        | \$17,669,665.91        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$2,332,067.44         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>185</b> | <b>\$20,001,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LQ33    | FIRST CHICAGO NBD MORTGAGE COMPANY | 154        | \$18,069,485.55        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19         | \$1,930,558.70         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>173</b> | <b>\$20,000,044.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LQ66    | FIRST CHICAGO NBD MORTGAGE COMPANY | 74         | \$8,788,241.24         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,211,559.67         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$9,999,800.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LQ74    | FIRST CHICAGO NBD MORTGAGE COMPANY | 167        | \$17,319,261.26        | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$2,680,037.48         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>195</b> | <b>\$19,999,298.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LQ90    | FIRST CHICAGO NBD MORTGAGE COMPANY | 154        | \$17,106,330.88        | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 27         | \$2,895,450.00         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>181</b> | <b>\$20,001,780.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LQV1    | FIRST CHICAGO NBD MORTGAGE COMPANY | 137        | \$16,136,429.31        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 34         | \$3,863,312.74         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>171</b> | <b>\$19,999,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LQW9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 181        | \$19,769,686.77        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 3          | \$230,812.61           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$20,000,499.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LQX7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 182        | \$19,610,177.38        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$390,463.64           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>186</b> | <b>\$20,000,641.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LRA6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 171        | \$17,740,770.34        | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$2,259,050.00         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>191</b> | <b>\$19,999,820.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LRC2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 31         | \$2,579,185.99         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$514,871.87           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$3,094,057.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LRD0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 10         | \$1,183,954.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,183,954.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LRF5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 168        | \$17,924,071.66        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$2,077,350.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>186</b> | <b>\$20,001,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LRH1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 170        | \$18,777,242.72        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$1,224,000.00         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>181</b> | <b>\$20,001,242.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LS31    |  | DMR FINANCIAL SERVICES INC.        | 45         | \$5,532,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$5,532,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LS49    |  | DMR FINANCIAL SERVICES INC.        | 40         | \$5,539,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,539,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LS64    |  |                                    | 11         | \$1,041,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                       |           |                       |             |          |               |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | DMR FINANCIAL SERVICES INC.           |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,041,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382LSF4    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35        | \$4,968,458.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$4,968,458.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382LSX5    |  | DMR FINANCIAL SERVICES INC.           | 44        | \$5,064,349.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b> | <b>\$5,064,349.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382LSY3    |  | DMR FINANCIAL SERVICES INC.           | 52        | \$6,082,658.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$6,082,658.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382LSZ0    |  | DMR FINANCIAL SERVICES INC.           | 40        | \$5,000,139.53        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$5,000,139.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382LXE1    |  | THE HUNTINGTON MORTGAGE COMPANY       | 85        | \$9,602,945.98        | 99.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 1         | \$77,500.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>86</b> | <b>\$9,680,445.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382LXF8    |  | THE HUNTINGTON MORTGAGE COMPANY       | 76        | \$7,867,315.85        | 84.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 13        | \$1,399,101.54        | 15.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>89</b> | <b>\$9,266,417.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382LXH4    |  | THE HUNTINGTON MORTGAGE COMPANY       | 6         | \$411,723.85          | 68.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 1         | \$193,000.00          | 31.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$604,723.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382LXK7    |  | THE HUNTINGTON MORTGAGE COMPANY       | 22        | \$2,458,645.42        | 33.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 36        | \$4,870,521.74        | 66.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>58</b> | <b>\$7,329,167.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |          |               |
| 31382LXL5    |  | THE HUNTINGTON MORTGAGE               | 22        | \$2,896,063.99        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              | COMPANY                         |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,896,063.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LXM3    | THE HUNTINGTON MORTGAGE COMPANY | 17        | \$1,841,778.23        | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$478,162.24          | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,319,940.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LXN1    | THE HUNTINGTON MORTGAGE COMPANY | 65        | \$5,334,529.93        | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24        | \$3,259,911.52        | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>89</b> | <b>\$8,594,441.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LXP6    | THE HUNTINGTON MORTGAGE COMPANY | 35        | \$3,461,587.37        | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 42        | \$5,443,655.28        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>77</b> | <b>\$8,905,242.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LXQ4    | THE HUNTINGTON MORTGAGE COMPANY | 24        | \$2,828,426.53        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$610,529.33          | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$3,438,955.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LXR2    | THE HUNTINGTON MORTGAGE COMPANY | 83        | \$7,475,336.23        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$213,207.85          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>85</b> | <b>\$7,688,544.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LXT8    | THE HUNTINGTON MORTGAGE COMPANY | 17        | \$1,322,250.33        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$1,258,626.34        | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$2,580,876.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LXW1    | THE HUNTINGTON MORTGAGE COMPANY | 19        | \$1,335,979.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$1,335,979.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LYH3    | FT MORTGAGE COMPANIES           | 190       | \$22,299,677.02       | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 98        | \$12,703,301.95       | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>288</b> | <b>\$35,002,978.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382LYM2    |  | FT MORTGAGE COMPANIES        | 20         | \$2,401,972.95         | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$598,077.91           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,000,050.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382LYN0    |  | FT MORTGAGE COMPANIES        | 32         | \$3,544,952.37         | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,455,479.81         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,000,432.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382LYQ3    |  | Unavailable                  | 19         | \$1,167,809.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,167,809.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382LYR1    |  | FT MORTGAGE COMPANIES        | 3          | \$196,660.51           | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$841,775.52           | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,038,436.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382M2W3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$305,556.46           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,229,314.11         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,534,870.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382M3T9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,034,966.46         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$13,302,809.50        | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,337,775.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382M3U6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$424,217.87           | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$1,868,664.56         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,292,882.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382M3V4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$845,748.37           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$5,814,438.82         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,660,187.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382M3W2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,423,363.89         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$12,844,219.69        | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,267,583.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382M3X0    |  |                              | 4          | \$430,227.09           | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 17         | \$2,801,839.74         | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,232,066.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M3Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,132,330.08         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,702,697.02         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,835,027.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M4A9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,846,804.33         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,556,716.30         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,403,520.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M4C5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,238,203.87         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$12,675,964.47        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$15,914,168.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M4D3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$529,400.00           | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,661,106.91         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,190,506.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M4E1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,796,207.47         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,461,857.51         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,258,064.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M4F8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,959,072.48         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$12,472,514.75        | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,431,587.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M5Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,214,076.93         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,061,977.88         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,276,054.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M5R1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,375,818.77         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$4,114,016.11         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,489,834.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M5S9    |  | COUNTRYWIDE                  | 17         | \$1,840,384.08         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 35         | \$4,848,758.96         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,689,143.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M5T7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$542,914.18           | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,428,373.14         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,971,287.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M5U4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$393,615.00           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,531,770.99         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,925,385.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M5V2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,276,483.00         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$11,079,919.54        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$14,356,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M6B5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,644,808.46         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$7,053,339.29         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$11,698,147.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M6C3    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$9,665,318.20         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$11,623,246.26        | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$21,288,564.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M6D1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$739,163.13           | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$3,431,418.89         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,170,582.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M6E9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,768,397.00         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$7,522,688.40         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,291,085.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M6J8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,600,613.50         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,447,281.82         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,047,895.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382M6K5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,123,727.73         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 20        | \$3,077,220.60        | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$5,200,948.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAL8    |  | OLD KENT MORTGAGE COMPANY | 12        | \$1,919,661.60        | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36        | \$5,051,784.68        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$6,971,446.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAM6    |  | OLD KENT MORTGAGE COMPANY | 27        | \$3,787,234.61        | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32        | \$4,883,794.31        | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$8,671,028.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAN4    |  | OLD KENT MORTGAGE COMPANY | 12        | \$1,323,680.68        | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$1,459,622.83        | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$2,783,303.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAP9    |  | OLD KENT MORTGAGE COMPANY | 19        | \$3,062,749.69        | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,846,419.99        | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$4,909,169.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAQ7    |  | OLD KENT MORTGAGE COMPANY | 16        | \$1,757,119.43        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$1,690,259.27        | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$3,447,378.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAS3    |  | OLD KENT MORTGAGE COMPANY | 40        | \$2,588,571.47        | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33        | \$2,207,523.07        | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b> | <b>\$4,796,094.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAT1    |  | OLD KENT MORTGAGE COMPANY | 8         | \$1,297,555.38        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$955,324.89          | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,252,880.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MB86    |  | FT MORTGAGE COMPANIES     | 165       | \$21,705,749.32       | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 37         | \$5,294,910.52         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$27,000,659.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MB94    |  | FT MORTGAGE COMPANIES | 109        | \$14,211,810.81        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$5,789,349.49         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$20,001,160.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MBX1    |  | FT MORTGAGE COMPANIES | 225        | \$25,498,080.53        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$4,503,310.48         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>258</b> | <b>\$30,001,391.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MBY9    |  | FT MORTGAGE COMPANIES | 169        | \$17,679,688.61        | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$2,320,858.61         | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>186</b> | <b>\$20,000,547.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MCA0    |  | FT MORTGAGE COMPANIES | 124        | \$13,951,192.75        | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$6,049,649.89         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$20,000,842.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MCR3    |  | FT MORTGAGE COMPANIES | 114        | \$15,057,421.07        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$4,944,373.40         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>149</b> | <b>\$20,001,794.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MCS1    |  | FT MORTGAGE COMPANIES | 82         | \$8,925,627.26         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 91         | \$11,075,309.12        | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>173</b> | <b>\$20,000,936.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MCT9    |  | FT MORTGAGE COMPANIES | 85         | \$9,183,224.00         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 91         | \$10,815,642.17        | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>176</b> | <b>\$19,998,866.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MCU6    |  | FT MORTGAGE COMPANIES | 164        | \$22,001,586.58        | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$2,998,717.86         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>186</b> | <b>\$25,000,304.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MCV4    |  | FT MORTGAGE COMPANIES | 159        | \$19,926,245.89        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$5,074,974.03         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>196</b> | <b>\$25,001,219.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MJK1    |  | FIRST UNION MORTGAGE CORPORATION | 49         | \$6,499,695.73         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$614,190.03           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$7,113,885.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MJL9    |  | FIRST UNION MORTGAGE CORPORATION | 67         | \$9,765,089.52         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$1,401,043.17         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$11,166,132.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MJR6    |  | FIRST UNION MORTGAGE CORPORATION | 65         | \$8,880,036.17         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,099,778.58         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$9,979,814.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MJU9    |  | FIRST UNION MORTGAGE CORPORATION | 64         | \$8,263,981.57         | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,170,183.76         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$9,434,165.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MK52    |  | FIRST UNION MORTGAGE CORPORATION | 78         | \$10,656,056.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$10,656,056.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MK94    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$1,252,683.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,252,683.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MLB8    |  | FIRST UNION MORTGAGE CORPORATION | 53         | \$3,932,709.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$3,932,709.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MLD4    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$1,753,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,753,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MLE2    |  |                                  | 22         | \$2,383,121.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |           |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST UNION MORTGAGE CORPORATION    |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,383,121.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382MLF9    |  | FIRST UNION MORTGAGE CORPORATION    | 11        | \$1,074,568.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,074,568.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382MLG7    |  | FIRST UNION MORTGAGE CORPORATION    | 25        | \$2,911,141.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,911,141.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382MNM2    |  | FIRST COLORADO MORTGAGE CORPORATION | 14        | \$1,482,080.96        | 81.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 4         | \$326,278.64          | 18.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,808,359.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382MNN0    |  | FIRST COLORADO MORTGAGE CORPORATION | 15        | \$2,254,154.52        | 45.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 22        | \$2,723,135.18        | 54.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,977,289.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382MNQ3    |  | FIRST COLORADO MORTGAGE CORPORATION | 39        | \$4,750,417.75        | 69.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 19        | \$2,056,753.07        | 30.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$6,807,170.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382MNU4    |  | FIRST COLORADO MORTGAGE CORPORATION | 7         | \$1,018,100.00        | 76.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 3         | \$311,500.00          | 23.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,329,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382MVY7    |  | Unavailable                         | 13        | \$1,148,274.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,148,274.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382MVZ4    |  | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$62,539.67           | 7.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 9         | \$766,752.86          | 92.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$829,292.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382N2C5    | FLAGSTAR BANK,<br>FSB | 4          | \$408,331.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 134        | \$18,591,688.41        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>138</b> | <b>\$19,000,019.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N2D3    | FLAGSTAR BANK,<br>FSB | 21         | \$2,648,085.48         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 249        | \$34,349,594.25        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>270</b> | <b>\$36,997,679.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N2F8    | FLAGSTAR BANK,<br>FSB | 1          | \$77,924.19            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$1,922,042.28         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,999,966.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N2H4    | FLAGSTAR BANK,<br>FSB | 21         | \$2,835,769.93         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 279        | \$38,163,406.90        | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>300</b> | <b>\$40,999,176.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N2K7    | FLAGSTAR BANK,<br>FSB | 16         | \$1,830,416.07         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 119        | \$15,171,076.65        | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>135</b> | <b>\$17,001,492.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N2N1    | FLAGSTAR BANK,<br>FSB | 11         | \$1,807,355.72         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 63         | \$10,192,525.89        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$11,999,881.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N2Q4    | FLAGSTAR BANK,<br>FSB | 8          | \$1,210,894.62         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71         | \$10,788,501.71        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$11,999,396.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N2R2    | FLAGSTAR BANK,<br>FSB | 10         | \$1,237,111.10         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 134        | \$18,761,921.88        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>144</b> | <b>\$19,999,032.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N2S0    | FLAGSTAR BANK,<br>FSB | 7          | \$702,916.12           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 58         | \$6,297,624.66         | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$7,000,540.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N2T8    | FLAGSTAR BANK,        | 1          | \$222,367.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FSB                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 30         | \$4,777,769.19         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,000,136.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N2W1    |  | FLAGSTAR BANK,<br>FSB | 3          | \$216,500.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$7,782,850.42         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$7,999,350.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N2X9    |  | FLAGSTAR BANK,<br>FSB | 14         | \$1,533,350.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 197        | \$27,464,275.60        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>211</b> | <b>\$28,997,625.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N2Y7    |  | FLAGSTAR BANK,<br>FSB | 7          | \$608,718.57           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 79         | \$9,392,259.97         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$10,000,978.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N3A8    |  | FLAGSTAR BANK,<br>FSB | 16         | \$1,580,452.55         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$9,420,114.76         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$11,000,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N3B6    |  | FLAGSTAR BANK,<br>FSB | 7          | \$901,325.79           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$9,097,684.90         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$9,999,010.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N3C4    |  | FLAGSTAR BANK,<br>FSB | 8          | \$1,094,319.79         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 133        | \$17,905,224.71        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$18,999,544.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N3E0    |  | FLAGSTAR BANK,<br>FSB | 6          | \$586,400.00           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,413,790.96         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$5,000,190.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N3F7    |  | FLAGSTAR BANK,<br>FSB | 17         | \$1,856,691.92         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 398        | \$53,142,438.92        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>415</b> | <b>\$54,999,130.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N3G5    |  | FLAGSTAR BANK,<br>FSB | 5          | \$636,450.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                       | 75         | \$9,364,511.42         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$10,000,961.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N3H3    |  | FLAGSTAR BANK,<br>FSB                             | 4          | \$471,900.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 176        | \$24,529,485.38        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$25,001,385.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N4H2    |  | PRISM MORTGAGE<br>COMPANY                         | 399        | \$62,530,990.49        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 20         | \$3,253,980.46         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>419</b> | <b>\$65,784,970.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N4J8    |  | PRISM MORTGAGE<br>COMPANY                         | 194        | \$21,911,958.36        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 30         | \$4,282,857.10         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$26,194,815.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N4L3    |  | PRISM MORTGAGE<br>COMPANY                         | 312        | \$46,434,020.40        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 35         | \$6,538,920.57         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$52,972,940.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N4M1    |  | PRISM MORTGAGE<br>COMPANY                         | 91         | \$12,900,075.58        | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 52         | \$9,408,941.01         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$22,309,016.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N4N9    |  | PRISM MORTGAGE<br>COMPANY                         | 123        | \$20,462,898.80        | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 8          | \$1,449,024.31         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$21,911,923.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N4P4    |  | PRISM MORTGAGE<br>COMPANY                         | 98         | \$14,495,884.14        | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 15         | \$2,708,928.27         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$17,204,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N6U1    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3          | \$386,488.26           | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 10         | \$1,202,307.06         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,588,795.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N6V9    |  | SOURCE ONE<br>MORTGAGE                            | 23         | \$3,093,108.33         | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SERVICES CORPORATION                     |            |                        |             |          |               |          |               |
|              |  | Unavailable                              | 32         | \$3,906,472.60         | 55.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,999,580.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382N6W7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27         | \$3,767,431.36         | 37.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 49         | \$6,232,248.22         | 62.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,999,679.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382N6X5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 86         | \$11,917,255.05        | 44.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 121        | \$15,083,448.68        | 55.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$27,000,703.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382N6Z0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26         | \$3,068,014.28         | 61.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 15         | \$1,931,726.96         | 38.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,999,741.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382N7C0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11         | \$1,607,539.93         | 40.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 17         | \$2,392,633.81         | 59.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,000,173.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382N7E6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12         | \$835,300.78           | 16.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 44         | \$4,164,510.23         | 83.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$4,999,811.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382N7K2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22         | \$2,757,822.51         | 45.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 26         | \$3,242,089.68         | 54.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,999,912.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382N7L0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$551,701.76           | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 17        | \$1,448,386.09         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,000,087.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382N7M8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$1,420,252.30         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6         | \$579,696.42           | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,999,948.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NA36    | COUNTRYWIDE HOME LOANS, INC.             | 17        | \$2,338,358.95         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$210,683.15           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,549,042.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NAA0    | COUNTRYWIDE HOME LOANS, INC.             | 26        | \$2,833,346.00         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 63        | \$7,731,138.84         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$10,564,484.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NAB8    | COUNTRYWIDE HOME LOANS, INC.             | 8         | \$1,043,150.02         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 24        | \$3,754,561.97         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,797,711.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NAC6    | COUNTRYWIDE HOME LOANS, INC.             | 24        | \$2,442,959.71         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 55        | \$7,445,258.30         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$9,888,218.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NAD4    | COUNTRYWIDE HOME LOANS, INC.             | 6         | \$809,780.69           | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13        | \$1,433,827.36         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,243,608.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NAF9    | COUNTRYWIDE HOME LOANS, INC.             | 14        | \$1,430,311.00         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 51        | \$6,334,552.65         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$7,764,863.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NAG7    | COUNTRYWIDE HOME LOANS, INC.             | 2         | \$256,917.36           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 27        | \$3,595,319.33         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,852,236.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NAH5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,053,949.34         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$7,171,269.81         | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,225,219.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NAJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$736,629.00           | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,644,229.30         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,380,858.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NAW2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,596,922.47         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,500,800.05         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,097,722.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NAY8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,016,742.39         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$6,420,137.79         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,436,880.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NB76    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,059,072.16         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$15,546,051.46        | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$18,605,123.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NB84    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,432,701.83         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$14,662,039.15        | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$16,094,740.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NBD3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,094,897.51         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$7,402,385.65         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,497,283.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NBE1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,899,787.94         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$5,682,657.28         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,582,445.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NBH4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,682,351.91         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$7,423,706.64         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,106,058.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NBJ0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$294,750.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,151,536.70         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,446,286.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NBK7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,366,095.00         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$9,727,764.87         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$13,093,859.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NBM3    | Unavailable                  | 9          | \$606,510.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$606,510.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NBW1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$826,753.06           | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,457,241.58         | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,283,994.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NC91    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$459,630.81           | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,781,643.46         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,241,274.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NCE0    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,424,693.18         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 156        | \$21,512,584.50        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>192</b> | <b>\$25,937,277.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NCG5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$766,163.58           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$3,516,946.47         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$4,283,110.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NCQ3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,532,035.10         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$10,933,345.01        | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$14,465,380.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NCR1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,154,418.72         | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$7,888,291.48         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$9,042,710.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NCS9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,438,179.22         | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 58         | \$8,466,314.06         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,904,493.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ND25    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,991,260.00         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$14,978,313.33        | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$16,969,573.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ND33    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,530,977.00         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$8,051,598.60         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,582,575.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ND41    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,091,265.00         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$12,580,873.81        | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,672,138.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ND82    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,334,624.66         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,615,528.49         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,950,153.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ND90    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,326,168.44         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$6,724,353.31         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$9,050,521.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NDF6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,559,743.19         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$7,682,286.70         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$12,242,029.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NDG4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$607,850.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$8,759,606.67         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$9,367,456.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NDH2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,027,519.08         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$7,209,617.53         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,237,136.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NDJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$558,601.73           | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,713,872.29         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,272,474.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NDN9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,529,332.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,529,332.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NDP4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$352,271.00           | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,348,783.20         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,701,054.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NDR0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$569,834.00           | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,151,932.36         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,721,766.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NDT6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,797,885.05         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$24,824,318.13        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$28,622,203.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NE40    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,300,385.00         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$10,806,690.09        | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$12,107,075.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NE57    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,738,993.89         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$11,087,735.46        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$13,826,729.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NEB4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$406,878.64           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,975,641.67         | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,382,520.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NED0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$615,449.89           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$4,920,628.31         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,536,078.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NEJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,119,631.36         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$5,175,126.97         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$7,294,758.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NEK4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,517,175.73         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$6,663,331.99         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$9,180,507.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NEU2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$907,664.00           | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,713,802.26         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,621,466.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NF31    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$219,832.59           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,123,660.47         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,343,493.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NF72    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$225,404.82           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,404,869.10         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,630,273.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NFB3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$184,283.26           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,325,573.89         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,509,857.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NFG2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$542,425.00           | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,326,667.44         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,869,092.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NFH0    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,639,231.76         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 182        | \$25,675,071.41        | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>228</b> | <b>\$31,314,303.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NFS6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,847,433.52         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$5,133,966.19         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,981,399.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NFT4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$452,427.84           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,195,919.57         | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,648,347.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NFU1    | COUNTRYWIDE                  | 37         | \$4,804,423.49         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 144        | \$18,376,866.95        | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$23,181,290.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NFV9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$414,393.73           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$10,380,357.43        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$10,794,751.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NFW7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,383,641.20         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$12,257,341.82        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,640,983.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NG22    | Unavailable                  | 13         | \$1,552,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,552,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NG48    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,201,604.00         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$14,404,255.15        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$15,605,859.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NG55    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,500.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,576,503.32         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,657,003.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NGF3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,858,646.00         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 108        | \$14,635,195.63        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$18,493,841.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NGG1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,385,629.55         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$5,184,076.84         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,569,706.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NGJ5    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,832,736.72         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 141        | \$20,266,377.83        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>214</b> | <b>\$30,099,114.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NGL0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,520,648.32         | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$9,597,872.94         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$13,118,521.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NGM8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$902,900.00           | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$4,435,292.65         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,338,192.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NGU0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$270,377.37           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$5,117,505.73         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,387,883.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NGW6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$492,670.03           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$3,664,379.18         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,157,049.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NGZ9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,940,402.19         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$5,957,170.41         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$7,897,572.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NH96    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,893,274.45         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$10,413,716.86        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$12,306,991.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NHE5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,715,975.00         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,310,102.86         | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,026,077.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NHL9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$607,671.01           | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,594,675.89         | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,202,346.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NHZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$176,000.00           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,396,442.62         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,572,442.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NJ29    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$339,735.03           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$2,395,354.87         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,735,089.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NJ94    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,445,340.01         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 147        | \$12,901,460.10        | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$15,346,800.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NJF0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$807,916.00           | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$5,724,064.24         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$6,531,980.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NJJ2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,455,820.59         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$17,672,399.40        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$19,128,219.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NJS2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$679,900.00           | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,525,939.35         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,205,839.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NJT0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,410,900.00         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$13,710,125.85        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$16,121,025.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NJV5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$683,050.00           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$5,749,905.07         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,432,955.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NJX1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$714,974.28           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$4,035,165.97         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,750,140.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NJZ6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$418,375.11           | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,150,953.53         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,569,328.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NK27    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,185,140.71         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$6,132,960.80         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$8,318,101.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NK68    | COUNTRYWIDE                  | 24         | \$2,971,780.00         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 154        | \$20,844,374.97        | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$23,816,154.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NKL5    | Unavailable                  | 19         | \$1,644,691.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,644,691.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NKR2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,110,240.74         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,728,430.73         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,838,671.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NKS0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$568,956.06           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,315,655.58         | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,884,611.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NKU5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$198,887.36           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$6,377,287.54         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,576,174.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NKV3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$322,175.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$6,021,805.77         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,343,980.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NL59    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,777,781.88         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$14,812,696.11        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$16,590,477.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NLJ9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$742,900.00           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$4,725,889.64         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,468,789.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NLK6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$381,800.00           | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$3,098,413.15         | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,480,213.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NLL4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,132,006.26         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 145        | \$20,785,550.17        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$23,917,556.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NLM2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,000.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$4,627,757.11         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,714,757.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NLN0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,638,100.00         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$7,189,938.09         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,828,038.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NLT7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,257,085.00         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$7,206,808.59         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$9,463,893.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NLV2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,320.65           | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,317,130.17         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,518,450.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NM25    | Unavailable                  | 16         | \$2,069,318.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,069,318.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NM33    | Unavailable                  | 7          | \$396,404.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$396,404.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NM41    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$139,938.14           | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$365,370.68           | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$505,308.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NM66    | Unavailable                  | 15         | \$2,077,556.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,077,556.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NM82    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$646,532.72           | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$1,885,766.69         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,532,299.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NM90    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,250,586.11         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$10,372,275.87        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$11,622,861.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NMX7    |                              | 11         | \$1,569,089.42         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 76         | \$11,210,372.11        | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,779,461.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NMZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$799,990.97           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,262,966.27         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,062,957.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NN32    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$590,620.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$15,684,827.47        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$16,275,447.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NN81    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,051,246.97         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$9,518,266.89         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,569,513.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NNN8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,093,050.00         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$20,139,305.78        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$21,232,355.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NNP3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$136,400.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$5,306,398.32         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,442,798.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NNR9    |  | Unavailable                  | 24         | \$3,056,715.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,056,715.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NNW8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$915,960.47           | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,502,412.00         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,418,372.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NP22    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$320,065.00           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$3,043,589.73         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,363,654.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NP48    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,053,188.66         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$4,980,432.00         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$6,033,620.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NP89    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$295,747.01          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$2,834,192.08        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,129,939.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NPM8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$671,550.00          | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$1,942,987.25        | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,614,537.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NPN6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$373,257.00          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$3,431,072.21        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,804,329.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NPP1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$222,470.52          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$1,546,776.90        | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,769,247.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NPQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$943,421.92          | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$3,888,918.76        | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$4,832,340.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NPU0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,620,423.00        | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$4,949,359.83        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$6,569,782.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NPV8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$866,500.00          | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,966,532.94        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,833,032.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NPW6    |  | Unavailable                  | 14         | \$1,891,341.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,891,341.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NPZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,652,706.27        | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,423,972.54        | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,076,678.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NQM7    |  |                              | 6          | \$659,220.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 55         | \$7,742,167.81         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$8,401,387.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31382NQN5    |  | COUNTRYWIDE HOME LOANS, INC.  | 14         | \$1,787,170.00         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 114        | \$17,141,281.80        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>128</b> | <b>\$18,928,451.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31382NQP0    |  | COUNTRYWIDE HOME LOANS, INC.  | 4          | \$498,200.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 49         | \$6,995,742.69         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$7,493,942.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31382NS45    |  | PNC MORTGAGE CORP. OF AMERICA | 52         | \$4,999,326.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$4,999,326.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31382NS52    |  | PNC MORTGAGE CORP. OF AMERICA | 47         | \$4,997,063.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$4,997,063.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31382NS78    |  | PNC MORTGAGE CORP. OF AMERICA | 38         | \$4,996,036.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$4,996,036.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31382NS94    |  | PNC MORTGAGE CORP. OF AMERICA | 37         | \$4,999,784.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$4,999,784.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31382NTB8    |  | PNC MORTGAGE CORP. OF AMERICA | 40         | \$4,998,406.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,998,406.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31382NTH5    |  | PNC MORTGAGE CORP. OF AMERICA | 47         | \$5,000,683.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$5,000,683.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31382NTJ1    |  | PNC MORTGAGE CORP. OF AMERICA | 38         | \$5,002,018.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,002,018.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31382NTL6    |  | PNC MORTGAGE CORP. OF AMERICA | 37         | \$5,005,066.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$5,005,066.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NTN2    |  | PNC MORTGAGE<br>CORP. OF AMERICA      | 52        | \$4,999,666.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$4,999,666.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NTV4    |  | PNC MORTGAGE<br>CORP. OF AMERICA      | 45        | \$5,000,041.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$5,000,041.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NTW2    |  | PNC MORTGAGE<br>CORP. OF AMERICA      | 42        | \$4,999,592.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$4,999,592.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NTY8    |  | PNC MORTGAGE<br>CORP. OF AMERICA      | 8         | \$1,003,190.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,003,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NW40    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 10        | \$1,283,212.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,283,212.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NWM0    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 19        | \$2,510,522.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,510,522.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NWP3    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 27        | \$3,464,150.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,464,150.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NX98    |  | Unavailable                           | 18        | \$2,176,754.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,176,754.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NXA5    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 13        | \$1,811,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,811,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NXF4    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 9         | \$1,703,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,703,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NXR8    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 8         | \$1,051,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,051,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NYB2    |  | Unavailable                           | 27        | \$3,169,678.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,169,678.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382NYC0    |  | Unavailable                                      | 257        | \$36,618,276.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$36,618,276.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NYE6    |  | Unavailable                                      | 16         | \$1,424,643.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,424,643.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NzM7    |  | CITICORP<br>MORTGAGE INC.                        | 11         | \$1,117,129.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,117,129.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P2Z9    |  | Unavailable                                      | 104        | \$19,098,218.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$19,098,218.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P3K1    |  | Unavailable                                      | 125        | \$17,810,041.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$17,810,041.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P3L9    |  | Unavailable                                      | 134        | \$17,597,294.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$17,597,294.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P3M7    |  | Unavailable                                      | 129        | \$17,576,218.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$17,576,218.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P3N5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$128,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 130        | \$17,472,653.40        | 99.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$17,601,153.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P3P0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$65,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 105        | \$15,819,160.00        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$15,884,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P3Q8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$176,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 139        | \$22,992,400.52        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$23,168,900.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P3R6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$206,315.27           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 112        | \$15,790,514.46        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$15,996,829.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P3S4    |  | Unavailable                                      | 121        | \$16,495,995.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,495,995.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P3T2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$305,800.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 104        | \$15,562,961.78        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$15,868,761.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P4A2    |  | Unavailable                                      | 70         | \$10,308,994.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,308,994.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P4C8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$170,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 75         | \$12,257,356.34        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$12,427,356.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P4E4    |  | Unavailable                                      | 20         | \$1,844,335.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,844,335.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P4F1    |  | Unavailable                                      | 81         | \$12,585,493.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,585,493.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P4Q7    |  | Unavailable                                      | 72         | \$4,823,458.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,823,458.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P4R5    |  | Unavailable                                      | 109        | \$16,883,761.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$16,883,761.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P4S3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$98,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 84         | \$14,486,717.53        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$14,585,217.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P4V6    |  | Unavailable                                      | 13         | \$1,749,884.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,749,884.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P4W4    |  | Unavailable                                      | 43         | \$7,549,459.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,549,459.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P4Y0    |  | Unavailable                              | 43         | \$8,234,283.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,234,283.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P4Z7    |  | Unavailable                              | 111        | \$16,889,301.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$16,889,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P5A1    |  | PROVIDENT BANK OF MARYLAND               | 3          | \$516,215.99           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 26         | \$4,490,357.50         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,006,573.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P5C7    |  | PROVIDENT BANK OF MARYLAND               | 2          | \$171,974.33           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7          | \$842,939.15           | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,014,913.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P5F0    |  | NVR MORTGAGE FINANCE INC.                | 14         | \$1,727,861.00         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13         | \$1,508,900.00         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,236,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P5G8    |  | NVR MORTGAGE FINANCE INC.                | 40         | \$5,712,806.00         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 17         | \$2,287,900.00         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,000,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P5H6    |  | NVR MORTGAGE FINANCE INC.                | 29         | \$5,061,972.49         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$585,350.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,647,322.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P5J2    |  | NVR MORTGAGE FINANCE INC.                | 15         | \$2,187,817.00         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$427,350.00           | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,615,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P7J0    |  | K HOVNIANIAN MORTGAGE INC.               | 15         | \$2,001,358.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,001,358.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PAA5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$289,611.60           | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 5          | \$773,419.08           | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,063,030.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PAC1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11         | \$1,385,986.18         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$1,645,667.20         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,031,653.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PB30    |  | Unavailable                              | 93         | \$13,068,584.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$13,068,584.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PB48    |  | CRESTAR MORTGAGE CORPORATION             | 1          | \$183,750.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 85         | \$10,160,723.65        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$10,344,473.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PB55    |  | CRESTAR MORTGAGE CORPORATION             | 5          | \$701,400.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 91         | \$12,742,846.82        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$13,444,246.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PB63    |  | CRESTAR MORTGAGE CORPORATION             | 2          | \$142,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 106        | \$14,909,508.63        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$15,051,508.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PB71    |  | CRESTAR MORTGAGE CORPORATION             | 4          | \$514,538.86           | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13         | \$1,784,633.64         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,299,172.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PB89    |  | CRESTAR MORTGAGE CORPORATION             | 3          | \$468,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 72         | \$8,289,675.54         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$8,757,675.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PB97    |  | CRESTAR MORTGAGE CORPORATION             | 9          | \$1,067,038.27         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 103        | \$14,223,914.00        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$15,290,952.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBF3    |  | CRESTAR MORTGAGE CORPORATION             | 5          | \$779,259.64           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 54         | \$9,461,914.51         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,241,174.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBG1    |  | CRESTAR MORTGAGE CORPORATION | 16         | \$2,861,739.57         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$14,114,589.70        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$16,976,329.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBH9    |  | CRESTAR MORTGAGE CORPORATION | 13         | \$1,828,786.04         | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,579,434.07         | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,408,220.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBJ5    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$1,005,113.07         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$8,480,214.06         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,485,327.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBK2    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$790,412.11           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$6,781,206.17         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,571,618.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBL0    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$453,499.70           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$4,497,777.04         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$4,951,276.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBM8    |  | CRESTAR MORTGAGE CORPORATION | 14         | \$1,085,413.17         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$3,928,053.25         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$5,013,466.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBP1    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$199,300.00           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$922,708.25           | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,122,008.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBR7    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$140,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,407,554.98         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,547,554.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBS5    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$292,150.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$14,634,010.58        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,926,160.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PBT3    | CRESTAR MORTGAGE CORPORATION | 1          | \$128,250.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$11,771,619.27        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,899,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBU0    | CRESTAR MORTGAGE CORPORATION | 7          | \$824,500.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$13,864,904.96        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$14,689,404.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBX4    | Unavailable                  | 70         | \$9,119,272.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$9,119,272.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBY2    | CRESTAR MORTGAGE CORPORATION | 1          | \$33,200.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$4,868,666.26         | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,901,866.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PBZ9    | Unavailable                  | 12         | \$1,475,836.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,475,836.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PC70    | CONTINENTAL SAVINGS BANK     | 22         | \$3,006,286.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,006,286.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PCA3    | CRESTAR MORTGAGE CORPORATION | 11         | \$1,187,019.10         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$8,853,525.78         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,040,544.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PCB1    | CRESTAR MORTGAGE CORPORATION | 2          | \$210,172.65           | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$980,509.54           | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,190,682.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PCE5    | Unavailable                  | 27         | \$3,891,960.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,891,960.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PD20    | CONTINENTAL SAVINGS BANK     | 33         | \$5,013,329.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,013,329.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PDC8    | CONTINENTAL SAVINGS BANK     | 23         | \$2,985,168.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,985,168.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PDJ3    | CONTINENTAL SAVINGS BANK                         | 13        | \$1,992,103.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,992,103.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PDK0    | CONTINENTAL SAVINGS BANK                         | 17        | \$2,002,809.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,002,809.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PDN4    | CONTINENTAL SAVINGS BANK                         | 15        | \$2,003,811.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,003,811.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PDU8    | CONTINENTAL SAVINGS BANK                         | 6         | \$930,305.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$930,305.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PDZ7    | CONTINENTAL SAVINGS BANK                         | 15        | \$2,010,839.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,010,839.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PE29    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,313,654.40        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2         | \$130,567.78          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,444,222.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PE37    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,423,250.20        | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2         | \$365,967.74          | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,789,217.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PE45    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$2,080,352.01        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$97,200.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,177,552.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PE52    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,977,149.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,977,149.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PE60    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$934,207.00           | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 5          | \$695,274.13           | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,629,481.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PE94    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$953,645.50           | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$48,400.00            | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,002,045.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PEZ6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20         | \$1,692,291.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,692,291.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFD4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$965,103.54           | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 4          | \$449,100.00           | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,414,203.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PGU5    | HEARTLAND SAVINGS BANK FSB                       | 53         | \$5,246,190.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,246,190.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PHH3    | PROVIDENT BANK OF MARYLAND                       | 2          | \$358,241.89           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 23         | \$4,641,429.69         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,999,671.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PHL4    | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK       | 16         | \$2,001,009.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,001,009.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PN29    | COMMONWEALTH SAVINGS BANK                        | 83         | \$10,975,107.79        | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 34         | \$4,187,092.80         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$15,162,200.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PN37    |  | COMMONWEALTH SAVINGS BANK   | 40         | \$4,006,898.90         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$2,162,520.48         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,169,419.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PP27    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41         | \$5,096,831.08         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 71         | \$10,052,077.34        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$15,148,908.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PP35    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17         | \$1,455,593.23         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20         | \$2,554,394.79         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,009,988.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PPA9    |  | PROVIDENT BANK OF MARYLAND  | 11         | \$1,790,575.06         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 26         | \$4,214,204.44         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,004,779.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PPH4    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23         | \$3,182,397.94         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 80         | \$10,955,327.91        | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,137,725.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PPJ0    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 34         | \$4,010,680.14         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 91         | \$9,027,226.62         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$13,037,906.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PPL5    |  | CENDANT RESIDENTIAL   | 35         | \$3,866,038.98         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 67         | \$10,030,488.14        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,896,527.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PPM3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 7          | \$815,668.99           | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13         | \$1,201,310.34         | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,016,979.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PPN1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 7          | \$707,778.70           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 43         | \$6,359,948.04         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,067,726.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PPX9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 60         | \$6,321,120.71         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 78         | \$8,660,790.42         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$14,981,911.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PPY7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 72         | \$8,770,291.95         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 40         | \$6,226,628.75         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,996,920.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PPZ4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE                | 74         | \$10,590,145.97        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 52         | \$8,285,267.88         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$18,875,413.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PQ67    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 49         | \$4,291,785.75         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 80         | \$6,767,442.13         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$11,059,227.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PQ75    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 20         | \$2,164,005.26         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 82         | \$8,905,576.16         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$11,069,581.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PQ83    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 17         | \$1,961,884.03         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 70         | \$9,018,445.42         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,980,329.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PQ91    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 25         | \$2,762,474.32         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 80         | \$10,303,625.73        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$13,066,100.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PRA7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 22         | \$2,052,511.59         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 44         | \$4,974,307.07         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,026,818.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PRC3    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 41         | \$4,430,778.75         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$3,591,804.32         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$8,022,583.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PRG4    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 32         | \$4,259,781.73         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$1,795,323.05         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,055,104.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PRQ2    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 41         | \$5,947,104.05         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 61         | \$9,200,840.95         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$15,147,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PRR0    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 32         | \$3,270,634.72         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 52         | \$4,798,601.33         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$8,069,236.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PRS8    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 43         | \$4,390,909.90         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 92         | \$10,704,152.08        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$15,095,061.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PRT6    | CENDANT<br>RESIDENTIAL   | 79         | \$7,303,918.98         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION                           |            |                        |             |          |               |          |               |
|              |  | Unavailable  | 66         | \$8,855,965.68         | 54.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$16,159,884.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382PUA3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 23         | \$3,000,776.92         | 23.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 75         | \$9,956,561.07         | 76.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$12,957,337.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382PUB1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 84         | \$7,875,772.98         | 77.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 18         | \$2,223,539.53         | 22.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$10,099,312.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382PUC9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 29         | \$3,633,693.94         | 25.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 92         | \$10,391,259.04        | 74.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$14,024,952.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382PUD7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 25         | \$2,884,494.70         | 26.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 55         | \$8,078,398.30         | 73.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,962,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382PUE5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE                | 18         | \$2,309,329.88         | 38.78%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 28        | \$3,646,084.14        | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,955,414.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31382PUF2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 16        | \$1,567,326.25        | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37        | \$3,457,950.64        | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$5,025,276.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31382PUG0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 23        | \$3,070,968.99        | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 35        | \$4,995,093.07        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$8,066,062.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31382PUH8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 13        | \$1,957,180.01        | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15        | \$2,079,255.74        | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,036,435.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31382PUL9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 19        | \$2,778,202.21        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$246,500.00          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,024,702.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31382PUM7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 25        | \$2,449,477.31        | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$776,088.17          | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,225,565.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PUP0    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 51         | \$6,835,926.57         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 32         | \$4,861,616.38         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$11,697,542.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PUQ8    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 14         | \$1,797,895.00         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$4,190,875.48         | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,988,770.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PXE2    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 26         | \$3,048,880.86         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 74         | \$8,057,574.81         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$11,106,455.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PXF9    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 29         | \$2,919,821.84         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 73         | \$9,199,604.50         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$12,119,426.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PXG7    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 23         | \$2,972,555.27         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 62         | \$8,099,655.75         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$11,072,211.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PXH5    | CENDANT<br>RESIDENTIAL   | 25         | \$2,836,941.47         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION                           |            |                        |             |          |               |          |               |
|              |  | Unavailable  | 89         | \$11,292,230.63        | 79.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$14,129,172.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382PXJ1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 32         | \$3,368,947.06         | 30.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 65         | \$7,683,926.61         | 69.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,052,873.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382P XK8   |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 57         | \$5,611,639.77         | 37.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 109        | \$9,167,254.75         | 62.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$14,778,894.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382PXL6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 338        | \$49,791,504.82        | 97.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 9          | \$1,404,898.40         | 2.74%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>347</b> | <b>\$51,196,403.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382PXS1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 44         | \$6,224,014.20         | 41.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 56         | \$8,923,751.65         | 58.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$15,147,765.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382PXT9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE                | 39         | \$4,273,000.94         | 28.55%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 71         | \$10,694,196.70        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,967,197.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PY43    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 23         | \$3,554,547.46         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$2,798,725.62         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,353,273.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PYX9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 19         | \$2,430,596.57         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34         | \$4,636,517.11         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,067,113.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382PYY7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 28         | \$3,760,344.93         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$277,675.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,038,019.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QA21    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 19         | \$1,842,073.71         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 45         | \$4,158,663.50         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,000,737.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QA47    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 3          | \$319,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 98         | \$10,482,814.66        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,801,814.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QA54    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 7          | \$716,800.00           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 63         | \$7,284,403.85         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,001,203.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QA62    | CROSSLAND MORTGAGE CORPORATION | 3         | \$421,600.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 76        | \$7,580,278.66        | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>79</b> | <b>\$8,001,878.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QA70    | CROSSLAND MORTGAGE CORPORATION | 15        | \$1,779,460.29        | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25        | \$3,221,380.96        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$5,000,841.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QA96    | CROSSLAND MORTGAGE CORPORATION | 29        | \$2,743,172.07        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11        | \$1,258,068.72        | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$4,001,240.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QAB1    | K HOVNANIAN MORTGAGE INC.      | 8         | \$1,009,160.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,009,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QAE5    | IPSWICH SAVINGS BANK           | 21        | \$3,020,008.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,020,008.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QAH8    | CROSSLAND MORTGAGE CORPORATION | 5         | \$578,121.86          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42        | \$6,422,584.04        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b> | <b>\$7,000,705.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QAJ4    | CROSSLAND MORTGAGE CORPORATION | 2         | \$136,017.32          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 45        | \$6,864,179.15        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b> | <b>\$7,000,196.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QAK1    | CROSSLAND MORTGAGE CORPORATION | 2         | \$155,304.18          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 56        | \$3,845,244.09        | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>58</b> | <b>\$4,000,548.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QAL9    | CROSSLAND MORTGAGE             | 7         | \$459,212.56          | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                    |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                    | 8         | \$541,152.70          | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,000,365.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382QAM7    |  | CROSSLAND MORTGAGE CORPORATION | 15        | \$1,873,860.58        | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$2,127,330.77        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$4,001,191.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382QAN5    |  | CROSSLAND MORTGAGE CORPORATION | 33        | \$2,146,273.95        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$853,718.47          | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b> | <b>\$2,999,992.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382QAP0    |  | CROSSLAND MORTGAGE CORPORATION | 36        | \$4,831,693.72        | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$2,169,064.79        | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$7,000,758.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382QAT2    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$587,923.37          | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17        | \$2,413,760.83        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,001,684.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382QAV7    |  | CROSSLAND MORTGAGE CORPORATION | 10        | \$810,649.34          | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9         | \$1,189,571.91        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,000,221.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382QAW5    |  | CROSSLAND MORTGAGE CORPORATION | 7         | \$506,150.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 67        | \$8,494,373.11        | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b> | <b>\$9,000,523.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382QAX3    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$129,600.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 37        | \$4,870,644.21        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$5,000,244.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31382QAY1    |  |                                | 42        | \$4,540,074.03        | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND MORTGAGE CORPORATION    |           |                        |             |          |               |    |          |
|              |  | Unavailable                       | 30        | \$2,459,855.12         | 35.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>72</b> | <b>\$6,999,929.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382QAZ8    |  | CROSSLAND MORTGAGE CORPORATION    | 2         | \$217,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 26        | \$2,783,651.82         | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$3,000,651.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382QBB0    |  | CROSSLAND MORTGAGE CORPORATION    | 7         | \$992,605.31           | 19.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 34        | \$4,010,833.21         | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$5,003,438.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382QDP7    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 93        | \$9,997,655.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>93</b> | <b>\$9,997,655.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382QDQ5    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 55        | \$6,687,665.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$6,687,665.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382QDR3    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 16        | \$1,656,834.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,656,834.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382QDS1    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 57        | \$5,536,317.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$5,536,317.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382QDT9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 42        | \$4,621,274.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$4,621,274.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382QE27    |  | GMAC MORTGAGE CORPORATION         | 14        | \$2,147,376.20         | 15.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 76        | \$12,089,043.87        | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>90</b> | <b>\$14,236,420.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QE43    | GMAC MORTGAGE CORPORATION             | 44        | \$3,349,040.59        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 22        | \$1,439,533.66        | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>66</b> | <b>\$4,788,574.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QE50    | GMAC MORTGAGE CORPORATION             | 35        | \$4,171,280.41        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$874,032.25          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$5,045,312.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QE92    | GMAC MORTGAGE CORPORATION             | 19        | \$1,438,399.53        | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$685,695.76          | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$2,124,095.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QEF8    | GMAC MORTGAGE CORPORATION             | 33        | \$4,007,686.99        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$284,854.62          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$4,292,541.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QEG6    | GMAC MORTGAGE CORPORATION             | 55        | \$6,124,743.33        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 22        | \$2,502,387.01        | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>77</b> | <b>\$8,627,130.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QEW1    | GMAC MORTGAGE CORPORATION             | 13        | \$1,863,506.62        | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 32        | \$4,605,303.15        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$6,468,809.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QEX9    | GMAC MORTGAGE CORPORATION             | 16        | \$1,770,035.28        | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12        | \$1,780,279.55        | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$3,550,314.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QEY7    | GMAC MORTGAGE CORPORATION             | 32        | \$3,750,798.80        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$528,839.41          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$4,279,638.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QF26    | PEOPLES HERITAGE MORTGAGE CORPORATION | 3         | \$302,753.48          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 66        | \$8,978,623.56        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>69</b> | <b>\$9,281,377.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QF42    | PEOPLES HERITAGE MORTGAGE CORPORATION | 1         | \$60,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 48        | \$6,449,734.52        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$6,509,734.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QF59    | PEOPLES HERITAGE MORTGAGE CORPORATION | 22        | \$2,602,866.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,602,866.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QF75    | PEOPLES HERITAGE MORTGAGE CORPORATION | 41        | \$4,099,931.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$4,099,931.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QFA8    | GMAC MORTGAGE CORPORATION             | 14        | \$1,674,587.28        | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 40        | \$6,677,266.34        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$8,351,853.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QFP5    | GMAC MORTGAGE CORPORATION             | 38        | \$5,008,412.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$5,008,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QFR1    | GMAC MORTGAGE CORPORATION             | 32        | \$3,270,633.69        | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$636,423.67          | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$3,907,057.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QFS9    | GMAC MORTGAGE CORPORATION             | 26        | \$3,330,893.85        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$75,679.81           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$3,406,573.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QFU4    | GMAC MORTGAGE CORPORATION             | 17        | \$1,976,508.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,976,508.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QFX8    | GMAC MORTGAGE CORPORATION             | 23        | \$3,153,260.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$3,153,260.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QG25    | M&T MORTGAGE CORPORATION              | 22        | \$2,724,919.51        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$1,275,328.09        | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,000,247.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QGH2    |  | M&T MORTGAGE CORPORATION                | 19         | \$2,385,818.97         | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$614,250.42           | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,000,069.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QGK5    |  | M&T MORTGAGE CORPORATION                | 20         | \$1,783,089.61         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$1,716,862.48         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,499,952.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QGM1    |  | MATRIX FINANCIAL SERVICES CORPORATION   | 15         | \$1,506,304.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,506,304.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QGX7    |  | Unavailable                             | 9          | \$609,135.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$609,135.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QGY5    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11         | \$1,088,815.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,088,815.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QH32    |  | GE CAPITAL MORTGAGE SERVICES            | 11         | \$1,381,206.02         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$538,981.70           | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,920,187.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QHW8    |  | UNION PLANTERS BANK NA                  | 89         | \$8,500,763.64         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,572,508.27         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$10,073,271.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QHX6    |  | UNION PLANTERS BANK NA                  | 35         | \$2,954,535.94         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$1,160,385.02         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,114,920.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJ63    |  | GE CAPITAL MORTGAGE SERVICES            | 16         | \$1,953,207.13         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,919,250.00         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,872,457.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QJ71    | GE CAPITAL MORTGAGE SERVICES | 41        | \$4,248,829.06         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$1,929,741.89         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b> | <b>\$6,178,570.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJG1    | GE CAPITAL MORTGAGE SERVICES | 67        | \$7,210,879.12         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,716,415.52         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b> | <b>\$8,927,294.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJJ5    | GE CAPITAL MORTGAGE SERVICES | 45        | \$4,616,628.34         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$198,776.02           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$4,815,404.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJK2    | GE CAPITAL MORTGAGE SERVICES | 20        | \$2,110,523.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,110,523.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJL0    | GE CAPITAL MORTGAGE SERVICES | 10        | \$1,065,281.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,065,281.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJN6    | GE CAPITAL MORTGAGE SERVICES | 3         | \$339,150.00           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$2,582,196.09         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,921,346.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJQ9    | Unavailable                  | 61        | \$10,373,854.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b> | <b>\$10,373,854.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJR7    | GE CAPITAL MORTGAGE SERVICES | 25        | \$2,928,577.74         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44        | \$7,196,890.64         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b> | <b>\$10,125,468.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJS5    | Unavailable                  | 60        | \$10,251,605.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b> | <b>\$10,251,605.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QJU0    |  | GE CAPITAL MORTGAGE SERVICES | 37        | \$4,296,619.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$4,296,619.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJV8    |  | GE CAPITAL MORTGAGE SERVICES | 14        | \$1,051,978.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,051,978.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJW6    |  | GE CAPITAL MORTGAGE SERVICES | 23        | \$2,337,596.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,337,596.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJX4    |  | GE CAPITAL MORTGAGE SERVICES | 3         | \$481,848.88          | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$949,239.11          | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,431,087.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QJZ9    |  | GE CAPITAL MORTGAGE SERVICES | 19        | \$1,755,926.27        | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26        | \$5,280,523.07        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$7,036,449.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QKA2    |  | GE CAPITAL MORTGAGE SERVICES | 12        | \$1,487,051.20        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$3,740,885.06        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$5,227,936.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QQ24    |  | Unavailable                  | 69        | \$7,222,229.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$7,222,229.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QQ32    |  | WASHTENAW MORTGAGE COMPANY   | 1         | \$137,631.24          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31        | \$2,714,114.45        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,851,745.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QQ40    |  | Unavailable                  | 15        | \$1,722,003.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,722,003.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QQ57    |  | WASHTENAW MORTGAGE           | 1         | \$94,816.27           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY                                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 340        | \$38,866,072.73        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$38,960,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QQ65    |  | WASHTENAW<br>MORTGAGE<br>COMPANY           | 5          | \$416,307.97           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 398        | \$42,641,851.56        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>403</b> | <b>\$43,058,159.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QQ73    |  | WASHTENAW<br>MORTGAGE<br>COMPANY           | 2          | \$402,327.38           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 48         | \$4,750,578.59         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,152,905.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QQ81    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 79         | \$10,208,260.41        | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 90         | \$12,760,043.51        | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$22,968,303.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QQ99    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 79         | \$11,103,576.76        | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 71         | \$10,271,805.52        | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$21,375,382.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QQD0    |  | ANDOVER BANK                               | 8          | \$1,001,224.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,001,224.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QQH1    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 5          | \$639,064.82           | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$485,566.57           | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,124,631.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QQL2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 15         | \$1,933,235.18         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$4,718,669.13         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,651,904.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QQV0    |  | PROVIDENT BANK OF<br>MARYLAND              | 1          | \$99,918.03            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 37         | \$6,150,119.05         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,250,037.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QQW8    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$129,282.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$129,282.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QRA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 75         | \$10,258,382.52        | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 89         | \$12,047,821.19        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$22,306,203.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QRB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 66         | \$9,018,899.35         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 89         | \$12,682,679.74        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$21,701,579.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QRE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 60         | \$8,866,818.86         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 82         | \$13,023,213.95        | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$21,890,032.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QRF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 58         | \$7,635,658.07         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 100        | \$14,631,894.19        | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$22,267,552.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QRJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 64         | \$9,291,107.61         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 73         | \$11,760,145.35        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$21,051,252.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QRL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 74         | \$10,829,387.54        | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 107        | \$17,449,457.37        | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$28,278,844.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QRM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 52         | \$5,744,361.11         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 114        | \$15,454,268.55        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$21,198,629.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QRQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,160,778.84         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99         | \$15,429,093.68        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$19,589,872.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QRR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$4,404,117.61         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 144        | \$21,016,867.71        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>189</b> | <b>\$25,420,985.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QRS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$749,642.83           | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$1,650,189.28         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$2,399,832.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QS22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,626,693.34         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$4,294,114.54         | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$7,920,807.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QS30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,191,438.04         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,018,985.07         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$7,210,423.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QS55    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,166,754.14         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$3,013,243.23         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$11,179,997.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QS63    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$6,174,138.77         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 109        | \$15,706,482.14        | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,880,620.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QS71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$10,281,167.04        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 79         | \$11,975,582.55        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$22,256,749.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QS89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,305,095.30         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 90         | \$13,830,487.24        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$22,135,582.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QS97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$8,026,871.58         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$4,972,226.23         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$12,999,097.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QSY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$397,774.02           | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$980,287.30           | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,378,061.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QSZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,159,187.27         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,549,357.35         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,708,544.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QT39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$13,372,330.70        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$9,515,514.92         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$22,887,845.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QT54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,573,077.48        | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52         | \$7,611,541.93         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$20,184,619.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QT62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$11,464,600.84        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$6,615,092.34         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$18,079,693.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QT88    |  | CHASE MANHATTAN MORTGAGE             | 36         | \$2,100,712.40         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 25         | \$1,670,922.58         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$3,771,634.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QT96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,801,770.57         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$623,333.46           | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,425,104.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QTB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$6,609,603.29         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 106        | \$15,420,130.48        | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$22,029,733.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QTC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,925,359.09         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 97         | \$13,832,164.65        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$21,757,523.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QTE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$6,885,970.38         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$7,752,198.52         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$14,638,168.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QTF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,642,600.00         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$4,272,214.80         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$8,914,814.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QTH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$2,588,377.11         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 92         | \$6,133,426.43         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$8,721,803.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QTJ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,323,212.17         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 98         | \$14,858,468.36        | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$22,181,680.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382QTK1    |  |                                      | 55         | \$9,369,973.55         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 81         | \$12,827,981.28        | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$22,197,954.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QTL9    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,926,658.42         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 80         | \$12,521,925.53        | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$22,448,583.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QTM7    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,284,839.72        | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 69         | \$10,982,396.58        | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$22,267,236.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QTN5    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$9,728,339.22         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 77         | \$12,538,658.28        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>137</b> | <b>\$22,266,997.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QTP0    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$10,754,422.25        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 73         | \$11,631,356.71        | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$22,385,778.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QTQ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$15,136,522.05        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 62         | \$9,312,079.12         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$24,448,601.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QTR6    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$2,256,092.36         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 69         | \$4,765,253.63         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$7,021,345.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QTT2    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$10,317,949.24        | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 80         | \$11,960,754.11        | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$22,278,703.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QTU9    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$2,924,803.19         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 84         | \$5,534,608.27         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$8,459,411.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QTV7    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,700,630.25        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$10,234,045.29        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$21,934,675.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QTW5    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,803,042.37        | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$9,521,997.32         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$22,325,039.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QTY1    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$10,451,475.37        | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$11,640,975.71        | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$22,092,451.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QTZ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,434,336.06        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 55         | \$8,601,266.92         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$22,035,602.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QUA1    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,523,134.21         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 38         | \$2,386,726.23         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$3,909,860.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QUE3    | M&T MORTGAGE CORPORATION             | 18         | \$2,229,606.40         | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$1,770,474.38         | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,000,080.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QUJ2    | Unavailable                          | 3          | \$498,387.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$498,387.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QUL7    | NOVUS FINANCIAL CORPORATION          | 75         | \$9,566,748.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,566,748.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QUM5    |  | NOVUS FINANCIAL CORPORATION                         | 38         | \$4,325,944.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,325,944.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QUV5    |  | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 13         | \$1,743,570.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,743,570.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QV36    |  | Unavailable   | 180        | \$25,687,538.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$25,687,538.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QV44    |  | Unavailable   | 197        | \$27,364,363.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$27,364,363.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QV51    |  | Unavailable   | 210        | \$29,482,107.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$29,482,107.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QVQ5    |  | PLYMOUTH SAVINGS BANK                               | 84         | \$10,105,949.30         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 41         | \$5,435,743.12          | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$15,541,692.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QVT9    |  | M&T MORTGAGE CORPORATION                            | 12         | \$1,056,697.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,056,697.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QVX0    |  | OHIO SAVINGS BANK                                   | 5          | \$790,407.72            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 53         | \$8,632,452.74          | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,422,860.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QVY8    |  | OHIO SAVINGS BANK                                   | 14         | \$2,216,437.81          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 730        | \$113,086,625.67        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>744</b> | <b>\$115,303,063.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QWD3    |  | OHIO SAVINGS BANK                                   | 53         | \$5,724,452.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,724,452.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QWG6    |  | OHIO SAVINGS BANK                                   | 19         | \$2,876,286.87          | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$466,272.28            | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,342,559.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QWH4    |  | OHIO SAVINGS BANK                                   | 231        | \$26,013,523.95         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 11         | \$2,202,025.71         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$28,215,549.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QWM3    |  | AMSOUTH BANK  | 28         | \$4,071,021.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,071,021.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QWN1    |  | AMSOUTH BANK  | 129        | \$14,045,007.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$14,045,007.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QZN8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 57         | \$7,691,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,691,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QZP3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 93         | \$10,014,675.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$10,014,675.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R3R2    |  | M&T MORTGAGE<br>CORPORATION   | 6          | \$475,214.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$475,214.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R3S0    |  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA                           | 11         | \$1,469,479.74         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$1,531,033.09         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,000,512.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R3T8    |  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA                           | 24         | \$2,586,266.04         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$414,210.38           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,000,476.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R3U5    |  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA                           | 23         | \$2,863,836.07         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$136,500.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,000,336.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R3W1    |  | COLONIAL SAVINGS<br>FA  | 11         | \$1,088,897.76         | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$414,948.46           | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,503,846.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382R3Y7    | COLONIAL SAVINGS<br>FA      | 67         | \$7,312,325.54         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 108        | \$12,688,226.71        | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>175</b> | <b>\$20,000,552.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R3Z4    | COLONIAL SAVINGS<br>FA      | 26         | \$2,658,163.09         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$4,839,838.77         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>68</b>  | <b>\$7,498,001.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R4A8    | COLONIAL SAVINGS<br>FA      | 13         | \$1,239,996.56         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$1,376,306.73         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$2,616,303.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R4B6    | M&T MORTGAGE<br>CORPORATION | 14         | \$1,646,763.00         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$853,050.00           | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$2,499,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R6H1    | HOMESIDE LENDING,<br>INC.   | 1          | \$107,904.71           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 171        | \$25,314,565.96        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>172</b> | <b>\$25,422,470.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R6J7    | Unavailable                 | 159        | \$21,939,623.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>159</b> | <b>\$21,939,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R6M0    | HOMESIDE LENDING,<br>INC.   | 2          | \$186,288.82           | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$1,776,438.77         | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$1,962,727.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R6N8    | HOMESIDE LENDING,<br>INC.   | 33         | \$2,622,609.02         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 367        | \$37,247,612.48        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>400</b> | <b>\$39,870,221.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R6P3    | Unavailable                 | 70         | \$5,622,742.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$5,622,742.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R6Q1    | HOMESIDE LENDING,<br>INC.   | 54         | \$4,101,567.75         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 235        | \$19,495,449.35        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>289</b> | <b>\$23,597,017.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382R6S7    | Unavailable                     | 25         | \$1,698,106.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$1,698,106.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R6T5    | Unavailable                     | 18         | \$1,383,776.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,383,776.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R6U2    | Unavailable                     | 48         | \$5,953,998.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$5,953,998.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R6V0    | Unavailable                     | 149        | \$11,383,394.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>149</b> | <b>\$11,383,394.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R6W8    | Unavailable                     | 60         | \$3,992,440.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$3,992,440.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R6X6    | HOMESIDE LENDING,<br>INC.       | 2          | \$124,739.56           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 50         | \$3,963,737.21         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$4,088,476.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R7C1    | Unavailable                     | 8          | \$1,355,501.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,355,501.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R7D9    | Unavailable                     | 35         | \$4,450,306.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$4,450,306.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R7H0    | Unavailable                     | 58         | \$7,238,613.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$7,238,613.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R7L1    | HOMESIDE LENDING,<br>INC.       | 9          | \$767,110.01           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 263        | \$35,708,993.51        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>272</b> | <b>\$36,476,103.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RBV4    | CITICORP<br>MORTGAGE INC.       | 139        | \$12,532,189.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>139</b> | <b>\$12,532,189.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RE58    | CHEVY CHASE<br>SAVINGS BANK FSB | 34         | \$5,076,337.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$5,076,337.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RE66    | CHEVY CHASE<br>SAVINGS BANK FSB | 34         | \$5,435,607.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$5,435,607.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RE74    | CHEVY CHASE SAVINGS BANK FSB     | 33         | \$4,584,290.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,584,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RE82    | CHEVY CHASE SAVINGS BANK FSB     | 62         | \$8,968,474.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>62</b>  | <b>\$8,968,474.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RE90    | CHEVY CHASE SAVINGS BANK FSB     | 75         | \$9,455,216.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$9,455,216.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382REZ2    | M&T MORTGAGE CORPORATION         | 18         | \$1,644,000.00         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17         | \$1,364,655.31         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$3,008,655.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RF73    | NATIONSBANC MORTGAGE CORPORATION | 11         | \$853,666.99           | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$227,023.37           | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,080,690.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFB4    | CHEVY CHASE SAVINGS BANK FSB     | 22         | \$3,283,548.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$3,283,548.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFD0    | CHEVY CHASE SAVINGS BANK FSB     | 57         | \$8,939,138.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$8,939,138.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFE8    | CHEVY CHASE SAVINGS BANK FSB     | 61         | \$8,948,147.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$8,948,147.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFF5    | NATIONSBANC MORTGAGE CORPORATION | 19         | \$2,519,026.15         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16         | \$2,213,599.52         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$4,732,625.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFG3    | NATIONSBANC MORTGAGE CORPORATION | 153        | \$9,449,900.08         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 119        | \$7,517,696.44         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>272</b> | <b>\$16,967,596.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RFH1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 140        | \$20,418,841.08        | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 194        | \$34,043,885.03        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>334</b> | <b>\$54,462,726.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFJ7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 66         | \$8,804,245.27         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 178        | \$27,035,177.92        | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$35,839,423.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RGA5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 8          | \$957,940.35           | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 33         | \$4,542,257.94         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,500,198.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RGC1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 2          | \$208,121.37           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25         | \$2,495,414.37         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,703,535.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RGL1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 10         | \$791,222.12           | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$283,814.18           | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,075,036.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RGS6    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 9          | \$688,346.97           | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$325,962.34           | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,014,309.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RGT4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 7          | \$434,670.81           | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$1,559,016.21         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,993,687.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RGV9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 11         | \$811,185.19           | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 39         | \$2,878,951.48         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$3,690,136.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                       |             |          |               |    |          |               |
| 31382RGW7    |  | NATIONSBANC MORTGAGE CORPORATION   | 90         | \$6,052,102.95        | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$1,611,058.92        | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$7,663,161.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                       |             |          |               |    |          |               |
| 31382RGX5    |  | NATIONSBANC MORTGAGE CORPORATION   | 49         | \$3,063,987.10        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$1,125,377.07        | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$4,189,364.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                       |             |          |               |    |          |               |
| 31382RGY3    |  | NATIONSBANC MORTGAGE CORPORATION   | 14         | \$870,267.85          | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$1,058,622.30        | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$1,928,890.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                       |             |          |               |    |          |               |
| 31382RJV6    |  | M&T MORTGAGE CORPORATION           | 28         | \$2,750,325.01        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$249,550.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$2,999,875.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                       |             |          |               |    |          |               |
| 31382RL27    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,541,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,541,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                       |             |          |               |    |          |               |
| 31382RL50    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14         | \$1,682,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,682,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                       |             |          |               |    |          |               |
| 31382RL68    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,617,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,617,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                       |             |          |               |    |          |               |
| 31382RL84    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 7          | \$1,367,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,367,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                       |             |          |               |    |          |               |
| 31382RL92    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8          | \$1,213,842.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,213,842.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                       |             |          |               |    |          |               |
| 31382RLG6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8          | \$1,415,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |              |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>8</b>     | <b>\$1,415,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RLK7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9            | \$1,389,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>     | <b>\$1,389,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RM34    |  | NORWEST MORTGAGE, INC.             | 49           | \$2,526,535.22         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9            | \$583,884.27           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>    | <b>\$3,110,419.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RM42    |  | NORWEST MORTGAGE, INC.             | 160          | \$9,068,050.15         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15           | \$861,167.14           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>175</b>   | <b>\$9,929,217.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RM59    |  | NORWEST MORTGAGE, INC.             | 34           | \$1,983,828.28         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8            | \$498,286.45           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>    | <b>\$2,482,114.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RM67    |  | NORWEST MORTGAGE, INC.             | 1,087        | \$67,976,199.43        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 125          | \$8,650,841.11         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,212</b> | <b>\$76,627,040.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RME0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9            | \$1,284,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>     | <b>\$1,284,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RMF7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11           | \$1,359,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>    | <b>\$1,359,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RMH3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13           | \$1,467,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>    | <b>\$1,467,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RMQ3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9            | \$1,286,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>     | <b>\$1,286,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RMW0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10           | \$1,338,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$1,338,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RMZ3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16           | \$1,842,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>    | <b>\$1,842,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RN25    |  | NORWEST MORTGAGE, INC.             | 729          | \$115,961,926.07        | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 479          | \$81,195,789.98         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,208</b> | <b>\$197,157,716.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RN33    |  | NORWEST MORTGAGE, INC.             | 61           | \$9,531,188.72          | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22           | \$3,824,757.09          | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>83</b>    | <b>\$13,355,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RN41    |  | NORWEST MORTGAGE, INC.             | 92           | \$12,824,359.17         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8            | \$1,263,325.53          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>100</b>   | <b>\$14,087,684.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RN58    |  | NORWEST MORTGAGE, INC.             | 54           | \$7,623,881.11          | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5            | \$937,594.83            | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b>    | <b>\$8,561,475.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RNR0    |  | NORWEST MORTGAGE, INC.             | 42           | \$3,595,072.88          | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13           | \$1,459,846.15          | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b>    | <b>\$5,054,919.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RNS8    |  | NORWEST MORTGAGE, INC.             | 44           | \$3,837,894.61          | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11           | \$1,369,362.25          | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b>    | <b>\$5,207,256.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RNT6    |  | NORWEST MORTGAGE, INC.             | 84           | \$12,631,062.87         | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1            | \$121,512.56            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>85</b>    | <b>\$12,752,575.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RNU3    |  | NORWEST MORTGAGE, INC.             | 98           | \$12,426,505.41         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 75           | \$11,158,590.13         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>173</b>   | <b>\$23,585,095.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RNV1    |  | NORWEST MORTGAGE, INC.             | 172          | \$18,461,599.51         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 96           | \$13,431,853.17         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>268</b>   | <b>\$31,893,452.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RNW9    |  | NORWEST MORTGAGE, INC. | 453          | \$45,851,847.54         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 141          | \$17,609,952.98         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>594</b>   | <b>\$63,461,800.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RNX7    |  | NORWEST MORTGAGE, INC. | 360          | \$47,946,458.12         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 83           | \$11,516,181.42         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>443</b>   | <b>\$59,462,639.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RNY5    |  | NORWEST MORTGAGE, INC. | 1,756        | \$248,126,184.13        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 537          | \$77,333,478.53         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,293</b> | <b>\$325,459,662.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RNZ2    |  | NORWEST MORTGAGE, INC. | 1,251        | \$180,086,880.13        | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 701          | \$106,114,591.42        | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,952</b> | <b>\$286,201,471.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RPB3    |  | NORWEST MORTGAGE, INC. | 64           | \$9,122,261.38          | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$648,638.82            | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>    | <b>\$9,770,900.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RPF4    |  | NORWEST MORTGAGE, INC. | 169          | \$23,257,860.95         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43           | \$5,895,820.51          | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>212</b>   | <b>\$29,153,681.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RPS6    |  | NORWEST MORTGAGE, INC. | 313          | \$35,785,073.43         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 53           | \$6,404,988.49          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>366</b>   | <b>\$42,190,061.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RPT4    |  | NORWEST MORTGAGE, INC. | 60           | \$8,148,185.08          | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42           | \$5,715,120.47          | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b>   | <b>\$13,863,305.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RPU1    |  | NORWEST MORTGAGE, INC. | 38           | \$5,571,149.91          | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15           | \$2,729,552.16          | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>53</b>    | <b>\$8,300,702.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RQ63    |  | Unavailable               | 207          | \$13,439,349.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b>   | <b>\$13,439,349.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RQ71    |  | Unavailable               | 45           | \$2,879,053.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>    | <b>\$2,879,053.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RQ89    |  | Unavailable               | 45           | \$2,394,015.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>    | <b>\$2,394,015.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RQ97    |  | Unavailable               | 50           | \$2,997,180.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>    | <b>\$2,997,180.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RR54    |  | Unavailable               | 326          | \$50,480,413.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>326</b>   | <b>\$50,480,413.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RR62    |  | NORWEST<br>MORTGAGE, INC. | 2            | \$348,078.34            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 843          | \$124,196,433.70        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>845</b>   | <b>\$124,544,512.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RR70    |  | Unavailable               | 892          | \$137,938,349.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>892</b>   | <b>\$137,938,349.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RR88    |  | Unavailable               | 1,143        | \$174,830,712.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,143</b> | <b>\$174,830,712.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RR96    |  | Unavailable               | 83           | \$13,501,822.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>    | <b>\$13,501,822.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRB1    |  | NORWEST<br>MORTGAGE, INC. | 2            | \$98,720.10             | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68           | \$4,043,689.10          | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>    | <b>\$4,142,409.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRC9    |  | Unavailable               | 553          | \$35,792,782.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>553</b>   | <b>\$35,792,782.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRD7    |  | Unavailable               | 40           | \$5,794,681.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>    | <b>\$5,794,681.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRE5    |  | Unavailable               | 73           | \$9,088,724.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>    | <b>\$9,088,724.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRG0    |  | Unavailable               | 669          | \$107,534,641.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>669</b> | <b>\$107,534,641.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRH8    |  | Unavailable               | 556        | \$85,973,579.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>556</b> | <b>\$85,973,579.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRJ4    |  | NORWEST<br>MORTGAGE, INC. | 1          | \$124,439.94            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 596        | \$87,264,979.53         | 99.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>597</b> | <b>\$87,389,419.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRK1    |  | Unavailable               | 553        | \$82,977,334.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>553</b> | <b>\$82,977,334.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRL9    |  | Unavailable               | 13         | \$1,702,605.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,702,605.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRM7    |  | Unavailable               | 48         | \$6,758,965.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,758,965.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRN5    |  | Unavailable               | 110        | \$12,842,632.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$12,842,632.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRW5    |  | Unavailable               | 21         | \$1,982,164.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,982,164.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRX3    |  | Unavailable               | 191        | \$21,569,169.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$21,569,169.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRY1    |  | Unavailable               | 59         | \$6,407,000.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$6,407,000.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RRZ8    |  | Unavailable               | 78         | \$8,833,378.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$8,833,378.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RSA2    |  | Unavailable               | 80         | \$12,657,355.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$12,657,355.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RSB0    |  | Unavailable               | 60         | \$10,057,471.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$10,057,471.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RSG9    |  | NORWEST<br>MORTGAGE, INC. | 2          | \$197,408.84            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 101        | \$14,900,499.54         | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$15,097,908.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RSM6    |  | Unavailable               | 101        | \$15,066,067.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$15,066,067.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RSP9    |  | Unavailable                          | 444        | \$54,983,549.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>444</b> | <b>\$54,983,549.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RSQ7    |  | Unavailable                          | 416        | \$57,022,834.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>416</b> | <b>\$57,022,834.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RSR5    |  | Unavailable                          | 217        | \$29,606,791.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$29,606,791.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RSS3    |  | Unavailable                          | 258        | \$35,334,855.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$35,334,855.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RUK7    |  | SUNTRUST MORTGAGE INC.               | 134        | \$8,511,891.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$8,511,891.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RUQ4    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 26         | \$2,528,538.67         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$474,355.17           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,002,893.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RUU5    |  | WASHTENAW MORTGAGE COMPANY           | 1          | \$63,500.00            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,389,786.69         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,453,286.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RUV3    |  | Unavailable                          | 60         | \$7,258,155.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$7,258,155.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RUW1    |  | Unavailable                          | 148        | \$15,566,579.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$15,566,579.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RUX9    |  | WASHTENAW MORTGAGE COMPANY           | 1          | \$54,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$3,397,337.95         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,451,337.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RUY7    |  | SUNTRUST MORTGAGE INC.               | 32         | \$1,901,661.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$1,901,661.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RVE0    | M&T MORTGAGE CORPORATION          | 14         | \$1,594,025.41         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11         | \$1,405,764.57         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$2,999,789.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RW25    | THE DIME SAVINGS BANK OF NEW YORK | 76         | \$11,712,898.77        | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 97         | \$15,749,714.74        | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>173</b> | <b>\$27,462,613.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RW41    | THE DIME SAVINGS BANK OF NEW YORK | 104        | \$12,925,018.96        | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 281        | \$36,693,040.25        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>385</b> | <b>\$49,618,059.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RWZ2    | THE DIME SAVINGS BANK OF NEW YORK | 123        | \$15,455,681.00        | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 375        | \$54,575,126.90        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>498</b> | <b>\$70,030,807.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RX73    | GMAC MORTGAGE CORPORATION         | 9          | \$1,106,240.00         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 16         | \$2,593,653.48         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,699,893.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RX99    | GMAC MORTGAGE CORPORATION         | 29         | \$3,827,639.98         | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11         | \$1,281,150.67         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$5,108,790.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RY56    | GMAC MORTGAGE CORPORATION         | 16         | \$1,868,671.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,868,671.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RY64    | GMAC MORTGAGE CORPORATION         | 19         | \$2,592,803.63         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$277,977.28           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,870,780.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RYA5    | GMAC MORTGAGE CORPORATION         | 59         | \$7,853,328.42         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11         | \$1,307,988.57         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$9,161,316.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RYB3    | GMAC MORTGAGE CORPORATION         | 12         | \$1,187,658.40         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 1          | \$185,112.51           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,372,770.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RYF4    |  | GMAC MORTGAGE CORPORATION          | 17         | \$2,168,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,168,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RYL1    |  | GMAC MORTGAGE CORPORATION          | 10         | \$1,134,682.40         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$2,255,061.68         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,389,744.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RYQ0    |  | GMAC MORTGAGE CORPORATION          | 19         | \$2,632,054.20         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 37         | \$6,184,320.77         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$8,816,374.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RYR8    |  | GMAC MORTGAGE CORPORATION          | 69         | \$8,644,628.76         | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 29         | \$3,921,847.18         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$12,566,475.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RYU1    |  | GMAC MORTGAGE CORPORATION          | 8          | \$951,850.00           | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$649,630.53           | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,601,480.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RYX5    |  | GMAC MORTGAGE CORPORATION          | 121        | \$13,268,204.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$13,268,204.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RYZ3    |  | GMAC MORTGAGE CORPORATION          | 42         | \$3,935,755.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$3,935,755.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZ30    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 21         | \$3,000,798.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,000,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZ63    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 59         | \$9,094,316.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$9,094,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZA4    |  | GMAC MORTGAGE CORPORATION          | 15         | \$1,867,138.33         | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 11           | \$1,506,803.55          | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>    | <b>\$3,373,941.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZG1    |  | M&T MORTGAGE CORPORATION | 11           | \$1,144,160.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>    | <b>\$1,144,160.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZH9    |  | BANK OF AMERICA, FSB     | 7            | \$1,222,341.24          | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16           | \$2,394,781.09          | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>    | <b>\$3,617,122.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZJ5    |  | BANK OF AMERICA, FSB     | 300          | \$40,680,187.88         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 929          | \$126,643,145.83        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,229</b> | <b>\$167,323,333.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZK2    |  | BANK OF AMERICA, FSB     | 417          | \$52,176,088.72         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1,080        | \$139,223,199.88        | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,497</b> | <b>\$191,399,288.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZL0    |  | BANK OF AMERICA, FSB     | 9            | \$748,069.54            | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 65           | \$7,909,282.86          | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>    | <b>\$8,657,352.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZN6    |  | BANK OF AMERICA, FSB     | 149          | \$20,455,126.66         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 611          | \$78,813,260.23         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>760</b>   | <b>\$99,268,386.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZP1    |  | BANK OF AMERICA, FSB     | 111          | \$14,215,339.53         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 766          | \$93,854,103.10         | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>877</b>   | <b>\$108,069,442.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZQ9    |  | BANK OF AMERICA, FSB     | 5            | \$531,250.41            | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37           | \$2,905,546.17          | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>    | <b>\$3,436,796.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZR7    |  | BANK OF AMERICA NT&SA    | 35           | \$3,850,344.05          | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5            | \$851,821.91            | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>    | <b>\$4,702,165.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RZU0    | KAUFMAN AND BROAD MORTGAGE COMPANY | 54         | \$6,996,578.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$6,996,578.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZV8    | KAUFMAN AND BROAD MORTGAGE COMPANY | 28         | \$4,002,549.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,002,549.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S3A7    | WASHINGTON MUTUAL BANK             | 59         | \$7,522,500.00          | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$474,500.00            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$7,997,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S3B5    | WASHINGTON MUTUAL BANK             | 19         | \$2,006,829.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,006,829.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S3F6    | M&T MORTGAGE CORPORATION           | 8          | \$739,429.85            | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$256,924.23            | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$996,354.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S3G4    | NORWEST MORTGAGE, INC.             | 772        | \$121,019,432.51        | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 56         | \$8,991,172.32          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>828</b> | <b>\$130,010,604.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S3H2    | M&T MORTGAGE CORPORATION           | 14         | \$1,440,750.65          | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$559,250.00            | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,000,000.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S3J8    | Unavailable                        | 12         | \$1,500,265.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,500,265.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S3K5    | Unavailable                        | 29         | \$3,000,389.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$3,000,389.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S3W9    | GMAC MORTGAGE CORPORATION          | 21         | \$2,444,642.00          | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$2,261,652.06          | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$4,706,294.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382S3Y5    |  | GMAC MORTGAGE CORPORATION          | 7          | \$678,692.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$678,692.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S3Z2    |  | GMAC MORTGAGE CORPORATION          | 35         | \$4,103,747.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,103,747.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S4E8    |  | GMAC MORTGAGE CORPORATION          | 10         | \$959,857.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$959,857.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S4J7    |  | GMAC MORTGAGE CORPORATION          | 12         | \$1,075,766.00         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$273,482.27           | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,349,248.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S4K4    |  | GMAC MORTGAGE CORPORATION          | 13         | \$1,535,415.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,535,415.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S5M9    |  | Unavailable                        | 17         | \$1,930,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S5N7    |  | Unavailable                        | 48         | \$5,207,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,207,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S5P2    |  | WASHTENAW MORTGAGE COMPANY         | 1          | \$80,900.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 149        | \$15,245,578.26        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$15,326,478.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S5Z0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,778,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,778,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S6A4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9          | \$1,446,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,446,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S6B2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,501,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,501,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S6E6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,686,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,686,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S6U0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15         | \$1,904,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,904,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S6W6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,889,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,889,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S6X4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,731,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,731,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SA35    |  | THE DIME SAVINGS BANK OF NEW YORK  | 18         | \$2,582,317.72         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 134        | \$17,380,634.22        | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$19,962,951.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAA9    |  | HOMESIDE LENDING, INC.             | 1          | \$199,026.01           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 114        | \$13,243,882.41        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$13,442,908.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAB7    |  | HOMESIDE LENDING, INC.             | 2          | \$195,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 45         | \$5,329,369.65         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$5,524,869.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAC5    |  | Unavailable                        | 22         | \$2,479,743.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,479,743.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAV3    |  | REPUBLIC BANCORP MORTGAGE INC.     | 155        | \$19,490,101.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>155</b> | <b>\$19,490,101.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAW1    |  | REPUBLIC BANCORP MORTGAGE INC.     | 107        | \$12,371,729.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$12,371,729.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAX9    |  | REPUBLIC BANCORP MORTGAGE INC.     | 52         | \$5,869,041.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$5,869,041.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAY7    |  | REPUBLIC BANCORP MORTGAGE INC.     | 28         | \$3,710,363.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,710,363.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382SC25    |  | HOMEAMERICAN MORTGAGE CORPORATION       | 3          | \$574,750.00           | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$533,150.00           | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,107,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382SC33    |  | HOMEAMERICAN MORTGAGE CORPORATION       | 34         | \$4,941,840.27         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$92,685.12            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,034,525.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382SC41    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 99         | \$12,757,204.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$12,757,204.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382SCU3    |  | CITIBANK, N. A.                         | 104        | \$10,190,104.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$10,190,104.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382SCV1    |  | CITIBANK, N. A.                         | 141        | \$14,989,591.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$14,989,591.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382SCW9    |  | CITIBANK, N. A.                         | 41         | \$4,549,833.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,549,833.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382SCX7    |  | STERLING BANK AND TRUST, FSB            | 19         | \$2,498,259.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,498,259.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382SD99    |  | GMAC MORTGAGE CORPORATION               | 29         | \$4,435,862.00         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$793,995.11           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,229,857.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382SDR9    |  | MERCANTILE BANK NATIONAL ASSOCIATION    | 23         | \$2,004,602.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,004,602.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382SDS7    |  | PEOPLES HERITAGE MORTGAGE CORPORATION   | 2          | \$293,420.60           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 18         | \$2,471,270.16         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,764,690.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SDT5    |  | Unavailable                                | 20         | \$2,058,189.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,058,189.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SDU2    |  | PEOPLES HERITAGE MORTGAGE CORPORATION      | 3          | \$299,763.30            | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$2,939,283.11          | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,239,046.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SDW8    |  | PEOPLES HERITAGE MORTGAGE CORPORATION      | 31         | \$3,886,595.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,886,595.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SDX6    |  | PEOPLES HERITAGE MORTGAGE CORPORATION      | 6          | \$458,753.45            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$458,753.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SE64    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 222        | \$33,126,698.59         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 108        | \$15,038,475.77         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$48,165,174.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SE72    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 642        | \$82,461,569.83         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 219        | \$28,036,700.67         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>861</b> | <b>\$110,498,270.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SE80    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 58         | \$6,808,967.61          | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$3,699,834.58          | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$10,508,802.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SEA5    |  | GMAC MORTGAGE CORPORATION                  | 67         | \$9,010,772.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,010,772.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SEB3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION      | 43         | \$3,601,165.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,601,165.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SEE7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 26         | \$3,438,676.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,438,676.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SFJ5    |  | Unavailable                                 | 85         | \$12,775,573.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$12,775,573.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SFK2    |  | Unavailable                                 | 321        | \$46,981,222.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>321</b> | <b>\$46,981,222.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SFM8    |  | Unavailable                                 | 355        | \$60,184,118.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>355</b> | <b>\$60,184,118.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SFP1    |  | Unavailable                                 | 172        | \$29,638,788.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$29,638,788.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SFR7    |  | Unavailable                                 | 487        | \$77,863,786.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>487</b> | <b>\$77,863,786.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SFT3    |  | Unavailable                                 | 13         | \$2,040,058.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,040,058.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SFU0    |  | Unavailable                                 | 29         | \$3,333,724.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,333,724.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SFV8    |  | STANDARD FEDERAL<br>BANK                    | 58         | \$5,713,751.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$5,713,751.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SFX4    |  | Unavailable                                 | 46         | \$5,971,654.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,971,654.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SFZ9    |  | Unavailable                                 | 64         | \$9,963,511.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,963,511.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SGF2    |  | Unavailable                                 | 193        | \$26,253,804.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>193</b> | <b>\$26,253,804.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SGH8    |  | Unavailable                                 | 229        | \$38,641,559.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$38,641,559.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SGJ4    |  | STANDARD FEDERAL<br>BANK                    | 256        | \$33,670,827.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$33,670,827.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SJJ1    |  | Unavailable               | 22         | \$2,757,361.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,757,361.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJK8    |  | Unavailable               | 97         | \$14,346,083.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$14,346,083.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S JL6   |  | Unavailable               | 21         | \$3,002,075.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,002,075.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJM4    |  | Unavailable               | 28         | \$2,574,960.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,574,960.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S JN2   |  | STANDARD FEDERAL BANK     | 14         | \$1,179,502.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,179,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S JP7   |  | STANDARD FEDERAL BANK     | 24         | \$2,251,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,251,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S Q20   |  | GMAC MORTGAGE CORPORATION | 56         | \$4,238,620.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$4,238,620.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S Q38   |  | GMAC MORTGAGE CORPORATION | 39         | \$2,428,010.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$2,428,010.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S Q46   |  | GMAC MORTGAGE CORPORATION | 124        | \$8,494,072.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$8,494,072.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S Q T1  |  | Unavailable               | 195        | \$22,089,847.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$22,089,847.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S Q U8  |  | Unavailable               | 75         | \$5,495,262.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$5,495,262.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S Q W4  |  | Unavailable               | 25         | \$953,794.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$953,794.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S Q Z7  |  | Unavailable               | 64         | \$6,448,475.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$6,448,475.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S U41   |  | CHASE MANHATTAN MORTGAGE  | 3          | \$228,286.42           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                          | 11        | \$918,522.99          | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,146,809.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382SU58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$82,588.66           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20        | \$2,029,986.44        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,112,575.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382SU82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$2,013,716.54        | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23        | \$2,360,854.82        | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,374,571.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382SU90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29        | \$4,025,271.94        | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41        | \$4,948,192.45        | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$8,973,464.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382SUC3    |  | WASHINGTON MUTUAL BANK               | 35        | \$3,502,744.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$3,502,744.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382SUF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,003,038.10        | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73        | \$4,366,520.30        | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>89</b> | <b>\$5,369,558.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382SUH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,804,684.78        | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39        | \$5,642,489.61        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$7,447,174.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382SUJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$361,817.81          | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27        | \$1,634,940.17        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$1,996,757.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382SUK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$819,511.63          | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 46         | \$6,981,196.70         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$7,800,708.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SUM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$668,253.48           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$5,994,750.35         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$6,663,003.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SUQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$284,149.41           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$5,947,355.49         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$6,231,504.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SUR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$3,265,092.45         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 54         | \$3,518,650.54         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$6,783,742.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SUS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$9,198,270.66         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$5,594,814.92         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$14,793,085.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SUT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,155,094.82         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$2,931,132.40         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,086,227.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SUU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$752,426.76           | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$523,969.26           | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,276,396.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SUV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,367,870.26         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$429,920.33           | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,797,790.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SUW9    |  | CHASE MANHATTAN MORTGAGE             | 10         | \$1,140,529.99         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 3          | \$382,797.90           | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,523,327.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382SUX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,283,771.16         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$884,281.31           | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,168,052.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382SUY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,768,334.75         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$1,621,985.75         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,390,320.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382SUZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,421,890.40         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$2,443,990.98         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,865,881.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382SVA6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,690,428.06         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$6,408,216.24         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$15,098,644.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382SVB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,413,066.34         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,157,644.88         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,570,711.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382SVC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$6,634,449.90         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$3,561,345.12         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$10,195,795.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382SVD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,648,540.54         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$2,256,703.07         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,905,243.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382SVE8    |  |                                      | 29         | \$2,344,826.32         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 25         | \$2,983,772.62         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$5,328,598.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382SXH9    |  | M&T MORTGAGE CORPORATION              | 17         | \$1,641,579.00         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14         | \$1,733,523.99         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,375,102.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382SXM8    |  | NORWEST MORTGAGE, INC.                | 19         | \$1,262,391.95         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$70,000.00            | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,332,391.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382SXM6    |  | NORWEST MORTGAGE, INC.                | 106        | \$11,495,407.74        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 31         | \$3,505,510.83         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>137</b> | <b>\$15,000,918.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382SXU0    |  | Unavailable                           | 52         | \$6,874,831.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$6,874,831.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382SXW6    |  | Unavailable                           | 85         | \$11,884,839.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$11,884,839.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382SXX4    |  | CRESTAR MORTGAGE CORPORATION          | 3          | \$508,036.94           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 90         | \$11,377,230.22        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$11,885,267.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382T6P9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 26         | \$2,132,781.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,132,781.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382T6R5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 29         | \$2,819,201.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,819,201.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31382T6T1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 52         | \$6,329,400.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$6,329,400.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382TF46    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 177        | \$27,998,514.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$27,998,514.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TF53    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 383        | \$59,781,605.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>383</b> | <b>\$59,781,605.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TF61    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 107        | \$16,405,087.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$16,405,087.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TF79    |  | M&T MORTGAGE CORPORATION                  | 12         | \$1,229,270.00         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$863,650.00           | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,092,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TF87    |  | WASHINGTON MUTUAL BANK                    | 136        | \$19,870,357.61        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,629,983.86         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$21,500,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TFE4    |  | GMAC MORTGAGE CORPORATION                 | 10         | \$465,673.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$465,673.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TFF1    |  | WASHTENAW MORTGAGE COMPANY                | 1          | \$49,300.00            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$1,664,850.00         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,714,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TFG9    |  | FIRST COLORADO MORTGAGE CORPORATION       | 56         | \$7,063,609.60         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$1,422,384.10         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,485,993.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TFL8    |  | NORWEST MORTGAGE, INC.                    | 178        | \$24,666,902.34        | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 346        | \$49,716,773.72        | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>524</b> | <b>\$74,383,676.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TFM6    |  |   | 280        | \$36,726,761.47        | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NORWEST MORTGAGE, INC.                 |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                            | 375          | \$52,966,535.47         | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>655</b>   | <b>\$89,693,296.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TFN4    |  | NORWEST MORTGAGE, INC.                 | 433          | \$51,391,646.77         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 586          | \$70,935,896.58         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,019</b> | <b>\$122,327,543.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TFP9    |  | NORWEST MORTGAGE, INC.                 | 57           | \$8,815,219.91          | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 136          | \$18,418,041.26         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>193</b>   | <b>\$27,233,261.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TFQ7    |  | NORWEST MORTGAGE, INC.                 | 14           | \$1,725,051.16          | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22           | \$3,044,144.98          | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>    | <b>\$4,769,196.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TFT1    |  | M&T MORTGAGE CORPORATION               | 16           | \$1,441,902.84          | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17           | \$1,557,849.69          | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>    | <b>\$2,999,752.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TG60    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 94           | \$11,215,877.99         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7            | \$735,327.29            | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b>   | <b>\$11,951,205.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TG78    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 204          | \$24,689,114.64         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13           | \$1,463,391.89          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>217</b>   | <b>\$26,152,506.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TH44    |  | AMERICAN SAVINGS BANK                  | 494          | \$69,429,986.82         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 139          | \$20,600,689.34         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>633</b>   | <b>\$90,030,676.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382THB8    |  | FT MORTGAGE COMPANIES                  | 141          | \$15,791,031.13         | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 69           | \$9,209,608.46          | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>210</b>   | <b>\$25,000,639.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382TJ75    |  | FT MORTGAGE COMPANIES                    | 31        | \$3,942,205.32         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7         | \$1,057,609.68         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,999,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TJ83    |  | FT MORTGAGE COMPANIES                    | 22        | \$2,182,459.13         | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16        | \$1,817,642.61         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,000,101.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TK40    |  | Unavailable                              | 11        | \$1,123,094.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,123,094.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TK57    |  | Unavailable                              | 11        | \$1,608,113.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,608,113.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TK65    |  | BANK OF AMERICA, FSB                     | 4         | \$343,294.44           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 18        | \$2,453,031.51         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,796,325.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TK99    |  | PEOPLES HERITAGE MORTGAGE CORPORATION    | 13        | \$1,656,812.66         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$547,028.58           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,203,841.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TKZ1    |  | FORTRESS MORTGAGE, INC.                  | 7         | \$1,007,951.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,007,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TPL7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1         | \$51,547.92            | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7         | \$1,299,889.16         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,351,437.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TPN3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$2,492,184.67         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 63        | \$7,508,606.00         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$10,000,790.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TPR4    |  | SOURCE ONE MORTGAGE                      | 30        | \$3,367,314.58         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICES CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 48         | \$6,632,636.27         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$9,999,950.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TSS9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,870,702.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,870,702.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TST7    |  | AMERICAN SAVINGS BANK              | 65         | \$9,059,539.74         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$2,715,462.06         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$11,775,001.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TTB5    |  | COLUMBIA NATIONAL INC.             | 68         | \$9,705,861.80         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$212,250.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$9,918,111.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TTC3    |  | COLUMBIA NATIONAL INC.             | 171        | \$20,863,442.43        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$140,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>172</b> | <b>\$21,004,042.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TTD1    |  | COLUMBIA NATIONAL INC.             | 200        | \$24,352,094.68        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$650,800.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>204</b> | <b>\$25,002,894.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TTE9    |  | COLUMBIA NATIONAL INC.             | 39         | \$4,619,122.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$4,619,122.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TTF6    |  | COLUMBIA NATIONAL INC.             | 11         | \$1,096,347.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,096,347.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TTM1    |  | COLUMBIA NATIONAL INC.             | 13         | \$1,636,644.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,636,644.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TUE7    |  | GMAC MORTGAGE CORPORATION          | 6          | \$932,330.00           | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$242,958.74           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,175,288.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382TUN7    |  | GMAC MORTGAGE CORPORATION        | 33         | \$3,294,366.80         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$371,881.78           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$3,666,248.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TUU1    |  | GMAC MORTGAGE CORPORATION        | 16         | \$1,765,758.00         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$514,101.05           | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,279,859.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TUX5    |  | CHARTER BANK FOR SAVINGS FSB     | 1          | \$75,237.93            | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$367,381.02           | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$442,618.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TUY3    |  | Unavailable                      | 3          | \$186,413.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$186,413.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TWN5    |  | PRISM MORTGAGE COMPANY           | 139        | \$22,383,823.50        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11         | \$1,901,800.00         | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>150</b> | <b>\$24,285,623.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TWP0    |  | PRISM MORTGAGE COMPANY           | 102        | \$12,600,085.51        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,474,250.00         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$14,074,335.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TYM5    |  | Unavailable                      | 17         | \$1,639,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,639,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TYP8    |  | WASHTENAW MORTGAGE COMPANY       | 1          | \$156,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 182        | \$18,849,049.85        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>183</b> | <b>\$19,005,049.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TYQ6    |  | Unavailable                      | 24         | \$2,627,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,627,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TYT0    |  | Unavailable                      | 18         | \$3,135,317.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,135,317.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TZ28    |  | NATIONSBANC MORTGAGE CORPORATION | 264        | \$37,325,014.38        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 34         | \$5,497,591.14          | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>298</b> | <b>\$42,822,605.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TZ44    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION                  | 948        | \$132,638,962.16        | 99.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$349,671.29            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>951</b> | <b>\$132,988,633.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TZB8    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                       | 21         | \$1,972,296.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,972,296.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TZC6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                       | 47         | \$2,413,178.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$2,413,178.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TZD4    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                       | 118        | \$5,355,792.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$5,355,792.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TZE2    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                       | 164        | \$7,374,291.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$7,374,291.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TZF9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                       | 246        | \$10,672,783.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>246</b> | <b>\$10,672,783.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TZG7    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                       | 270        | \$11,408,704.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>270</b> | <b>\$11,408,704.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TZH5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                       | 33         | \$1,251,587.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,251,587.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TZZ5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION                  | 449        | \$57,821,936.14         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 99         | \$13,932,099.47         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>548</b> | <b>\$71,754,035.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UD29    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 24         | \$1,543,660.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,543,660.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UD60    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 30         | \$2,426,983.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,426,983.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UD78    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 145        | \$9,689,425.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$9,689,425.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UDX1    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 35         | \$762,840.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$762,840.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UEH5    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 28         | \$3,290,194.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,290,194.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UEK8    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 36         | \$1,188,661.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$1,188,661.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UR24    |  | CHARTER ONE BANK<br>FSB                                 | 391        | \$42,349,257.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>391</b> | <b>\$42,349,257.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UR32    |  | CHARTER ONE BANK<br>FSB                                 | 347        | \$42,305,771.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$42,305,771.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UR40    |  | CHARTER ONE BANK<br>FSB                                 | 305        | \$43,373,635.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>305</b> | <b>\$43,373,635.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UR57    |  | CHARTER ONE BANK<br>FSB                                 | 96         | \$7,207,986.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$7,207,986.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UR65    |  | CHARTER ONE BANK<br>FSB                                 | 428        | \$44,221,518.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>428</b> | <b>\$44,221,518.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UR73    |  |   | 419        | \$45,129,066.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHARTER ONE BANK<br>FSB |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                         | <b>419</b> | <b>\$45,129,066.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31382URJ7    |  | CHARTER ONE BANK<br>FSB | 28         | \$2,862,259.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$2,862,259.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31382URK4    |  | CHARTER ONE BANK<br>FSB | 481        | \$60,316,006.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>481</b> | <b>\$60,316,006.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31382URL2    |  | CHARTER ONE BANK<br>FSB | 71         | \$5,827,795.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$5,827,795.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31382URN8    |  | CHARTER ONE BANK<br>FSB | 454        | \$54,749,426.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>454</b> | <b>\$54,749,426.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31382URP3    |  | CHARTER ONE BANK<br>FSB | 445        | \$54,632,017.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>445</b> | <b>\$54,632,017.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31382URQ1    |  | CHARTER ONE BANK<br>FSB | 445        | \$53,131,945.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>445</b> | <b>\$53,131,945.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31382URR9    |  | CHARTER ONE BANK<br>FSB | 447        | \$54,682,216.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>447</b> | <b>\$54,682,216.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31382URS7    |  | CHARTER ONE BANK<br>FSB | 374        | \$53,869,987.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>374</b> | <b>\$53,869,987.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31382URT5    |  | CHARTER ONE BANK<br>FSB | 337        | \$52,416,916.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>337</b> | <b>\$52,416,916.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31382URU2    |  | CHARTER ONE BANK<br>FSB | 277        | \$20,852,898.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>277</b> | <b>\$20,852,898.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31382URV0    |  | CHARTER ONE BANK<br>FSB | 506        | \$55,286,044.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>506</b> | <b>\$55,286,044.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382URW8    | CHARTER ONE BANK<br>FSB                               | 419        | \$55,696,825.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>419</b> | <b>\$55,696,825.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382URX6    | CHARTER ONE BANK<br>FSB                               | 419        | \$55,221,236.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>419</b> | <b>\$55,221,236.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382URY4    | CHARTER ONE BANK<br>FSB                               | 446        | \$55,469,411.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>446</b> | <b>\$55,469,411.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382URZ1    | CHARTER ONE BANK<br>FSB                               | 356        | \$54,591,169.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>356</b> | <b>\$54,591,169.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UT71    | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 14         | \$2,566,213.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,566,213.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UUH7    | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 26         | \$3,928,042.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,928,042.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UUL8    | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 14         | \$2,790,306.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,790,306.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VCJ1    | NEWMAN FINANCIAL<br>SERVICES, INC.                    | 14         | \$528,419.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$528,419.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VD84    | FIRST HAWAIIAN<br>BANK                                | 61         | \$10,877,282.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,877,282.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VD92    | FIRST HAWAIIAN<br>BANK                                | 28         | \$4,210,581.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,210,581.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VEB6    | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 34         | \$7,140,863.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,140,863.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKS2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$228,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 103        | \$15,723,742.00        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$15,952,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKU7    |  | Unavailable                                      | 85         | \$12,910,502.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$12,910,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKX1    |  | Unavailable                                      | 64         | \$8,918,297.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,918,297.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKY9    |  | Unavailable                                      | 12         | \$2,210,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,210,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HLS5    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION              | 6          | \$931,250.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS<br>BANK                         | 5          | \$475,697.72           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA,<br>FSB                          | 4          | \$604,350.23           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                   | 13         | \$3,211,804.41         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB                  | 2          | \$456,532.28           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLUMBIA<br>NATIONAL INC.                        | 2          | \$342,331.54           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 20         | \$2,262,535.94         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE<br>COMPANY                          | 3          | \$498,374.91           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION        | 4          | \$425,877.33           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION          | 1          | \$118,472.75           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESIDE LENDING,<br>INC.                        | 1          | \$94,312.56            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTEAD<br>MORTGAGE<br>COMPANY                 | 3          | \$420,987.74           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ICM MORTGAGE<br>CORPORATION                      | 5          | \$805,995.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | KENTUCKY HOUSING CORPORATION                                       | 27         | \$1,656,175.86         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 3          | \$249,998.12           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 5          | \$877,302.53           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$180,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 38         | \$4,862,016.29         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSBANC MORTGAGE CORPORATION                                   | 9          | \$871,575.68           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWEST MORTGAGE, INC.   | 6          | \$415,248.19           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY  | 3          | \$347,289.25           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK  | 1          | \$158,100.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 7          | \$832,918.01           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY  | 1          | \$177,373.24           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 131        | \$16,718,142.65        | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>301</b> | <b>\$37,995,362.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371HLT3    | ACCUBANC MORTGAGE CORPORATION                                      | 75         | \$10,743,853.72        | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY  | 2          | \$183,850.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION                                 | 2          | \$245,233.45           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK  | 3          | \$502,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL                | 17         | \$2,525,586.67         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                          | 151 | \$28,406,895.51 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE COMPANY, LLC               | 8   | \$1,394,450.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRENTON MORTGAGES, INC.                 | 34  | \$3,735,848.65  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY              | 13  | \$1,496,700.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 183 | \$20,942,296.41 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CH MORTGAGE COMPANY, LTD.               | 47  | \$6,461,650.06  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB            | 2   | \$285,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION           | 24  | \$2,974,065.62  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.            | 38  | \$4,506,982.60  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                  | 5   | \$527,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY      | 27  | \$3,116,905.92  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK            | 18  | \$2,579,656.13  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 59  | \$6,806,525.92  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION     | 4   | \$636,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCE MORTGAGE COMPANY         | 1   | \$102,906.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 8   | \$1,598,509.01  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK               | 22  | \$2,788,186.28  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION        | 3   | \$416,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION       | 12  | \$1,442,597.67  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY             | 11  | \$1,551,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FORTRESS MORTGAGE, INC.                | 6   | \$905,372.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                      | 187 | \$24,210,790.96 | 4.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY             | 35  | \$4,229,829.08  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION            | 1   | \$75,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY     | 5   | \$749,240.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION           | 13  | \$804,575.05    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION           | 15  | \$2,416,950.54  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION           | 61  | \$8,466,791.86  | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION               | 4   | \$355,700.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION     | 199 | \$28,267,424.30 | 4.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 10  | \$1,238,266.70  | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 9   | \$1,543,750.00  | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 4   | \$596,615.62    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION  | 21  | \$2,560,634.32  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY         | 480 | \$61,224,229.84 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION     | 7   | \$924,888.90    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC.                 | 10  | \$1,103,140.56  | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC.                  | 13  | \$1,092,450.00  | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P.     | 52  | \$7,262,889.46  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL                               | 27  | \$3,474,318.45  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | INVESTMENT COMPANY                             |     |                 |       |   |        |    |   |        |
|  | REGIONS MORTGAGE, INC.                         | 108 | \$13,669,356.03 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                  | 6   | \$771,115.30    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                         | 4   | \$501,608.83    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY                        | 1   | \$211,615.64    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.                    | 1   | \$185,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURED BANKERS MORTGAGE COMPANY               | 10  | \$1,023,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION                 | 49  | \$5,754,500.32  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 24  | \$3,402,008.92  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 123 | \$15,941,998.68 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 137 | \$16,523,299.49 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 4   | \$413,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 41  | \$6,858,499.13  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 3   | \$334,538.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 16  | \$1,505,726.65  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. FINANCIAL MORTGAGE CORPORATION            | 15  | \$1,825,478.05  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY BANK                             | 2   | \$294,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                    | 8   | \$1,141,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE COMPANY                      | 464 | \$55,676,722.23 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 1,487        | \$202,882,214.58        | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4,431</b> | <b>\$586,391,840.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HLU0    |  | ACCUBANC MORTGAGE CORPORATION                       | 381          | \$49,739,281.56         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE MORTGAGE COMPANY                           | 2            | \$184,100.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 77           | \$10,606,731.22         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                      | 21           | \$4,201,435.96          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY           | 1            | \$89,924.39             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE COMPANY, LLC                           | 105          | \$14,200,052.00         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRENTON MORTGAGES, INC.                             | 96           | \$10,017,233.55         | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY                          | 23           | \$2,949,100.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY             | 94           | \$10,689,750.73         | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CH MORTGAGE COMPANY, LTD.                           | 49           | \$6,403,027.51          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER BANK FOR SAVINGS FSB                        | 2            | \$324,035.48            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIMARRON MORTGAGE COMPANY                           | 5            | \$422,109.10            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION                       | 129          | \$14,500,319.30         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONTINENTAL CAPITAL CORPORATION                     | 11           | \$1,519,998.06          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                        | 3            | \$474,310.54            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY                              | 12           | \$1,067,379.76          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                            | 8            | \$708,681.45            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMIGRANT MORTGAGE                                   | 10           | \$1,102,105.06          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| COMPANY, INC.                                 |     |                 |       |   |        |    |   |        |
| EQUALITY MORTGAGE CORPORATION                 | 25  | \$1,993,251.50  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY            | 40  | \$5,005,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK                  | 139 | \$14,653,155.21 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION           | 13  | \$1,347,857.05  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY               | 6   | \$461,419.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 48  | \$3,748,897.17  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                           | 35  | \$6,451,704.52  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 12  | \$1,687,834.73  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY                    | 19  | \$2,639,675.47  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 19  | \$2,833,873.18  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5   | \$508,119.29    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                 | 11  | \$1,379,837.72  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 175 | \$19,656,793.42 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 54  | \$7,100,417.35  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC.                           | 5   | \$553,020.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC.,                               | 9   | \$959,652.04    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                    | 267 | \$32,592,363.26 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 4   | \$591,366.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                  |        |   |        |    |   |        |
|--|-----|------------------|--------|---|--------|----|---|--------|
| KNUTSON MORTGAGE CORPORATION                                       | 9   | \$1,151,469.84   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                                       | 7   | \$870,300.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 426 | \$48,970,721.78  | 4.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 18  | \$2,362,400.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROCITI MORTGAGE CORPORATION                                     | 3   | \$480,800.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 28  | \$3,111,588.41   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 4   | \$569,850.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION                              | 23  | \$2,839,522.85   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 946 | \$136,775,016.40 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 62  | \$7,226,866.96   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION                                   | 4   | \$422,111.42     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 7   | \$504,125.75     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION                                 | 10  | \$1,000,202.69   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC.   | 2   | \$407,807.10     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 6   | \$811,996.60     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 18  | \$2,056,750.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC.  | 12  | \$933,200.15     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| PLYMOUTH SAVINGS BANK                          | 25  | \$3,163,590.48  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK                                 | 1   | \$237,200.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P.             | 35  | \$4,332,864.61  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY                    | 18  | \$1,899,090.37  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 449 | \$46,100,330.84 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY                        | 1   | \$180,202.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC.                    | 95  | \$13,317,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION                 | 35  | \$3,328,758.06  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 5   | \$522,736.74    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 245 | \$27,898,788.35 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 155 | \$15,161,108.07 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 160 | \$18,968,801.09 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY           | 27  | \$5,010,179.95  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                     | 83  | \$9,261,887.82  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                        | 66  | \$7,180,349.68  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. FINANCIAL MORTGAGE CORPORATION            | 14  | \$1,721,250.07  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                    | 31  | \$3,286,450.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY                      | 332 | \$30,053,938.90 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE                             | 1   | \$138,200.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY                             |              |                           |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                         | 3,969        | \$527,587,169.87          | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9,247</b> | <b>\$1,163,209,942.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HLV8    | ACCUBANC MORTGAGE CORPORATION       | 29           | \$3,120,376.70            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 4            | \$450,337.48              | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                        | 9            | \$640,831.04              | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION  | 5            | \$560,250.00              | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                      | 3            | \$744,340.80              | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC           | 5            | \$403,800.00              | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY           | 4            | \$372,320.79              | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION       | 13           | \$1,305,850.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK           | 3            | \$256,200.00              | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION     | 2            | \$281,300.00              | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY            | 10           | \$790,662.37              | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.     | 7            | \$758,845.23              | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK        | 14           | \$1,359,276.70            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION | 13           | \$1,167,541.73            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MUTUAL SAVINGS BANK           | 5            | \$636,920.51              | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION    | 6            | \$776,831.00              | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION   | 2            | \$118,316.45              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY         | 7            | \$905,900.00              | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| GREENTREE MORTGAGE COMPANY LP                                      | 1   | \$104,036.08    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB                                 | 1   | \$60,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC.  | 6   | \$490,818.96    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 1   | \$116,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 100 | \$10,597,286.24 | 6.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3   | \$356,780.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 4   | \$428,068.17    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 32  | \$2,913,978.82  | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 2   | \$275,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 3   | \$270,375.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION                              | 13  | \$1,558,937.63  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 197 | \$28,246,053.46 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 35  | \$3,205,635.31  | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION                                   | 1   | \$72,247.13     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 32  | \$2,523,134.33  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC   | 1   | \$140,883.67    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC.   | 6   | \$759,989.60    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 6   | \$801,750.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLYMPIA MORTGAGE CORPORATION                   | 25           | \$3,480,015.46          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                         | 4            | \$589,659.04            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONAL INVESTMENT COMPANY                    | 5            | \$559,653.85            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 28           | \$1,916,546.84          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 5            | \$513,531.78            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 3            | \$465,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALLIE MAE HOME LOANS, INC.                    | 5            | \$679,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURED BANKERS MORTGAGE COMPANY               | 1            | \$119,910.94            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 12           | \$1,002,531.98          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 15           | \$1,530,392.35          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 8            | \$878,755.56            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 70           | \$8,153,956.91          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 3            | \$397,988.67            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 61           | \$4,971,204.67          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 11           | \$846,950.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 18           | \$1,927,912.81          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 599          | \$70,975,748.14         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,458</b> | <b>\$166,580,034.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HLW6    | ACCUBANC MORTGAGE                              | 3            | \$317,965.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CORPORATION                               |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | AMSOUTH BANK                              | 5  | \$604,329.15    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2  | \$220,600.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY                | 1  | \$125,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 13 | \$1,096,835.48  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 2  | \$320,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                       | 7  | \$590,723.06    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH SAVINGS BANK                 | 7  | \$649,800.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 94 | \$11,009,320.78 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTAR MORTGAGE CORPORATION              | 17 | \$1,593,809.92  | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION            | 2  | \$266,370.40    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CTX MORTGAGE COMPANY                      | 29 | \$3,640,298.74  | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 1  | \$123,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK              | 9  | \$666,656.48    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION          | 9  | \$794,406.45    | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 19 | \$1,686,369.35  | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                | 1  | \$145,800.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB                        | 1  | \$71,000.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FLEET MORTGAGE CORPORATION                | 85 | \$10,727,243.54 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FT MORTGAGE COMPANIES                     | 63 | \$7,461,310.22  | 3.86% | 0 | \$0.00 | NA | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK<br>SSB  | 12  | \$1,164,137.72  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK   | 33  | \$2,750,092.82  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.   | 7   | \$788,929.90    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 2   | \$270,549.36    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION   | 2   | \$379,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION  | 4   | \$273,896.97    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION   | 4   | \$616,729.12    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 5   | \$844,888.31    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1   | \$91,500.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                                      | 5   | \$475,826.27    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6   | \$663,062.91    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 48  | \$4,652,696.65  | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION  | 116 | \$11,167,714.82 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST<br>MORTGAGE, INC.   | 9   | \$917,519.93    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 4   | \$546,252.39    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 5   | \$647,009.21    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.   | 2   | \$328,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF<br>MARYLAND   | 3   | \$378,431.30    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P.             | 26           | \$3,500,710.28          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 12           | \$1,302,482.90          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 17           | \$1,640,439.27          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.        | 1            | \$111,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 14           | \$1,240,309.79          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 33           | \$3,863,732.98          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 11           | \$1,246,721.43          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 23           | \$1,870,402.78          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$169,164.62            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 4            | \$348,691.92            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 3            | \$485,827.03            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 11           | \$1,373,776.98          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 13           | \$1,359,796.74          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                             | 25           | \$3,280,750.75          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 9            | \$687,866.10            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 17           | \$1,698,788.85          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 6            | \$608,326.47            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 874          | \$99,579,504.02         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,738</b> | <b>\$193,436,169.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |     |                 |        |   |        |    |   |        |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371HLX4 | ACCUBANC MORTGAGE CORPORATION               | 36  | \$4,331,736.93  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                                | 6   | \$469,733.36    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSURANCE MORTGAGE CORPORATION OF AMERICA   | 6   | \$1,094,000.00  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BNY MORTGAGE COMPANY, LLC                   | 16  | \$1,667,100.00  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRENTON MORTGAGES, INC.                     | 15  | \$1,110,523.50  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY                  | 2   | \$252,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION        | 5   | \$540,700.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH SAVINGS BANK                   | 2   | \$187,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                | 624 | \$70,334,894.93 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRESTAR MORTGAGE CORPORATION                | 10  | \$996,138.11    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSLAND MORTGAGE CORPORATION              | 58  | \$6,880,094.84  | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CTX MORTGAGE COMPANY                        | 11  | \$1,524,777.56  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BOND AND MORTGAGE COMPANY          | 14  | \$1,332,147.09  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN NATIONAL BANK                | 10  | \$871,900.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY          | 60  | \$5,855,624.17  | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38  | \$3,008,818.40  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTAR HOME MORTGAGE CORPORATION           | 57  | \$4,769,319.88  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTRUST MORTGAGE COMPANY                  | 1   | \$133,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR BANK,                              | 3   | \$247,482.30    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FSB  |     |                 |       |   |        |    |   |        |
|  | FLEET MORTGAGE CORPORATION   | 73  | \$7,896,347.13  | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE COMPANIES  | 100 | \$11,272,438.01 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 4   | \$342,895.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 12  | \$999,519.99    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 22  | \$2,133,360.94  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 4   | \$589,484.45    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 3   | \$282,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 15  | \$1,448,065.63  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 38  | \$3,224,505.47  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE MIDLAND MORTGAGE CORPORATION                                | 14  | \$1,688,016.27  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 20  | \$2,168,311.42  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 6   | \$596,464.74    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 2   | \$184,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1   | \$63,850.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 2   | \$146,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42  | \$4,795,229.92  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 341 | \$32,378,664.82 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 39  | \$3,993,024.71  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORWEST MORTGAGE, INC.                         | 8  | \$889,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 2  | \$251,298.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                      | 25 | \$2,018,094.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HERITAGE MORTGAGE CORPORATION          | 28 | \$2,402,675.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 7  | \$708,207.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND                     | 7  | \$945,113.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 15 | \$1,528,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 48 | \$3,662,318.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP MORTGAGE INC.                 | 10 | \$996,143.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 9  | \$1,348,315.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 21 | \$2,114,498.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 47 | \$5,064,841.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD FEDERAL BANK                          | 4  | \$402,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 58 | \$5,462,744.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 10 | \$974,101.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7  | \$530,036.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 8  | \$819,242.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 11 | \$1,147,798.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON                                 | 82 | \$7,531,016.79 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                           |              |                         |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY                 | 15           | \$1,381,095.09          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 18           | \$1,569,655.30          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 60           | \$7,408,612.30          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 64           | \$5,006,123.34          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                         | 8            | \$1,030,851.28          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 13           | \$902,057.28            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                 | 2            | \$172,164.93            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1,368        | \$139,270,125.04        | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,667</b> | <b>\$375,350,052.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HN95    | COUNTRYWIDE HOME LOANS, INC.               | 2            | \$181,750.00            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                       | 1            | \$219,458.78            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWEST MORTGAGE, INC.                     | 16           | \$910,293.83            | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                  | 2            | \$110,365.93            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION               | 2            | \$168,159.09            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                       | 1            | \$127,922.46            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28           | \$2,424,396.13          | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>    | <b>\$4,142,346.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HNNH7   | ACCUBANC MORTGAGE CORPORATION              | 5            | \$707,342.02            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION         | 3            | \$165,978.53            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE                   | 5            | \$747,900.00            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |        |   |        |    |   |        |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 4  | \$361,977.14   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 7  | \$824,352.53   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY                                 | 1  | \$28,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 3  | \$290,900.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 2  | \$167,350.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 3  | \$365,602.94   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 4  | \$187,136.26   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                              | 1  | \$94,936.25    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,359,557.05 | 4.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 61 | \$5,786,051.52 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 10 | \$958,524.75   | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 13 | \$647,079.98   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL, INC   | 3  | \$170,257.86   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC.   | 19 | \$1,646,321.75 | 5.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 1  | \$154,867.33   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 5  | \$884,401.00   | 2.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK  | 1  | \$85,478.77    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK AND TRUST, FSB                                       | 4  | \$296,854.28   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 2  | \$196,600.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY        | 7          | \$500,506.73           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY    | 2          | \$202,730.98           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA        | 4          | \$308,021.23           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY    | 2          | \$165,625.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 153        | \$14,520,037.91        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>336</b> | <b>\$31,824,391.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                               |            |                        |             |          |               |    |          |               |
| 31371HP28    | CTX MORTGAGE COMPANY          | 7          | \$615,902.53           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION     | 21         | \$1,331,989.56         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION   | 2          | \$103,461.21           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16         | \$1,275,026.54         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$3,326,379.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                               |            |                        |             |          |               |    |          |               |
| 31371HP77    | CTX MORTGAGE COMPANY          | 2          | \$129,037.78           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION     | 5          | \$423,864.96           | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$175,929.50           | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$728,832.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                               |            |                        |             |          |               |    |          |               |
| 31371HP85    | AMERICAN SAVINGS BANK         | 5          | \$268,160.55           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION     | 2          | \$164,000.00           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION   | 1          | \$50,850.00            | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$597,221.46           | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,080,232.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                               |            |                        |             |          |               |    |          |               |
| 31371HPA0    | COUNTRYWIDE HOME LOANS, INC.  | 830        | \$88,997,367.56        | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES         | 545        | \$59,300,016.32        | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION   | 28         | \$2,608,076.73         | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA | 268        | \$27,514,674.03        | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 512        | \$56,698,910.80        | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |              |                         |             |          |               |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>2,183</b> | <b>\$235,119,045.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HPB8    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 636          | \$60,909,245.52         | 25.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FT MORTGAGE COMPANIES  | 44           | \$4,394,674.77          | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 132          | \$12,900,563.70         | 5.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC MORTGAGE CORP. OF AMERICA                                      | 305          | \$29,581,116.35         | 12.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1,287        | \$135,201,365.58        | 55.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2,404</b> | <b>\$242,986,965.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HPF9    |  | AMERICAN SAVINGS BANK  | 71           | \$7,453,524.48          | 18.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CTX MORTGAGE COMPANY   | 12           | \$1,388,661.35          | 3.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 45           | \$4,758,964.22          | 12%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FLAGSTAR BANK, FSB   | 1            | \$152,800.00            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION  | 64           | \$6,385,483.37          | 16.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 4            | \$395,000.00            | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6            | \$673,478.68            | 1.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 22           | \$2,261,129.63          | 5.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 127          | \$16,197,303.25         | 40.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>352</b>   | <b>\$39,666,344.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HPG7    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 112          | \$11,016,561.65         | 42%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 6            | \$572,858.00            | 2.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 160          | \$14,639,679.87         | 55.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>278</b>   | <b>\$26,229,099.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HPH5    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 2            | \$128,923.00            | 7.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 19           | \$1,613,593.82          | 92.6%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>21</b>    | <b>\$1,742,516.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HPJ1    |  | COUNTRYWIDE HOME LOANS, INC.              | 89           | \$9,555,856.12          | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3            | \$294,101.08            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>    | <b>\$9,849,957.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HPK8    |  | COUNTRYWIDE HOME LOANS, INC.              | 38           | \$3,322,396.07          | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27           | \$2,594,558.35          | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>    | <b>\$5,916,954.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HPL6    |  | COUNTRYWIDE HOME LOANS, INC.              | 43           | \$3,892,424.06          | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26           | \$1,878,048.22          | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>    | <b>\$5,770,472.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HPM4    |  | COUNTRYWIDE HOME LOANS, INC.              | 50           | \$3,461,257.99          | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 42           | \$3,407,456.00          | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>    | <b>\$6,868,713.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HPT9    |  | COUNTRYWIDE HOME LOANS, INC.              | 1,006        | \$129,902,641.98        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 71           | \$8,964,399.88          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,077</b> | <b>\$138,867,041.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HPU6    |  | COUNTRYWIDE HOME LOANS, INC.              | 556          | \$66,495,235.73         | 80.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 133          | \$16,170,134.55         | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>689</b>   | <b>\$82,665,370.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HPV4    |  | COUNTRYWIDE HOME LOANS, INC.              | 27           | \$2,710,751.93          | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 44           | \$4,866,067.58          | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>    | <b>\$7,576,819.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HPX0    |  | ACCUBANC MORTGAGE CORPORATION             | 10           | \$1,041,306.77          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 5            | \$547,800.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 2            | \$218,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| COUNTRYWIDE HOME LOANS, INC.                                       | 42 | \$4,133,033.35 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION                                     | 6  | \$690,168.71   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION   | 3  | \$285,370.15   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES  | 9  | \$882,593.25   | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 4  | \$315,580.83   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 1  | \$73,600.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 3  | \$261,416.45   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 5  | \$603,550.00   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 2  | \$81,455.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1  | \$45,200.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,295,915.31 | 7.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 27 | \$2,353,348.70 | 8.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC.   | 5  | \$352,206.07   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 1  | \$46,268.83    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 5  | \$563,263.88   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION                           | 9  | \$814,952.21   | 2.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 4  | \$422,550.00   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE  | 7  | \$488,436.98   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                  |            |                        |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY               | 7          | \$411,178.88           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                   | 3          | \$257,450.10           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                       | 5          | \$556,051.53           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 125        | \$11,553,859.63        | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>308</b> | <b>\$29,295,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HPY8    | CTX MORTGAGE COMPANY                     | 2          | \$167,514.77           | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                | 2          | \$83,741.33            | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$251,256.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HPZ5    | CTX MORTGAGE COMPANY                     | 13         | \$1,061,012.43         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS BANC MORTGAGE CORPORATION        | 3          | \$169,549.12           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 8          | \$602,654.37           | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,833,215.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HQ92    | BANK OF AMERICA, FSB                     | 2          | \$184,295.03           | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9          | \$859,109.31           | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,043,404.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HQH4    | CTX MORTGAGE COMPANY                     | 2          | \$279,349.98           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION        | 1          | \$91,998.28            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 6          | \$657,409.25           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS BANC MORTGAGE CORPORATION        | 3          | \$238,900.02           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3          | \$449,896.31           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 11         | \$1,450,378.91         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD FEDERAL BANK                    | 10        | \$993,200.00          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                   | 1         | \$79,098.25           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 33        | \$4,339,512.08        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$8,579,743.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31371HQM3    | AMERICAN SAVINGS BANK                    | 4         | \$359,950.11          | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, FSB                     | 2         | \$176,815.46          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 15        | \$1,355,407.03        | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,892,172.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31371HQQ4    | NATIONSBANC MORTGAGE CORPORATION         | 5         | \$630,677.16          | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 19        | \$2,268,175.58        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,898,852.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31375RY71    | FLAGSTAR BANK, FSB                       | 27        | \$3,362,508.91        | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 25        | \$3,570,757.21        | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,933,266.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31377MWW7    | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$1,223,685.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,223,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31377MY47    | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$671,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$671,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31377MYM7    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31377MZZ7    | AMI CAPITAL INC.                         | 1         | \$3,498,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,498,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31379BXL2    | Unavailable                              | 38        | \$5,000,256.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,000,256.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379BXM0    | BANK UNITED                             | 25         | \$2,999,852.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,999,852.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379K6Z1    | Unavailable                             | 11         | \$1,301,666.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,301,666.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QX21    | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 24         | \$2,880,634.44          | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11         | \$1,119,750.00          | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,000,384.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QXX3    | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 21         | \$2,379,487.96          | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$620,888.97            | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,000,376.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QXY1    | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 9          | \$1,070,164.70          | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11         | \$1,045,492.02          | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,115,656.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QXZ8    | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 5          | \$327,804.69            | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$925,118.14            | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,252,922.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RL89    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18         | \$832,065.30            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$832,065.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T5S9    | Unavailable                             | 312        | \$45,520,168.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>312</b> | <b>\$45,520,168.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T5T7    | Unavailable                             | 942        | \$133,381,025.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>942</b> | <b>\$133,381,025.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNF2    | FT MORTGAGE COMPANIES                   | 83         | \$10,156,500.84         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 36         | \$4,844,361.82          | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$15,000,862.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380GRN1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 22         | \$2,412,577.20         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$128,900.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,541,477.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRP6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 27         | \$3,696,272.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,696,272.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRQ4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 129        | \$18,189,918.49        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 14         | \$1,625,468.81         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$19,815,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380KUE8    | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 28         | \$3,500,329.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,500,329.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380NZV9    | Unavailable                              | 7          | \$838,987.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$838,987.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RL60    | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 17         | \$1,963,319.18         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 63         | \$8,124,955.06         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$10,088,274.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RNW1    | REPUBLIC NATIONAL<br>BANK OF NEW YORK    | 104        | \$17,092,199.59        | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 455        | \$74,403,043.42        | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>559</b> | <b>\$91,495,243.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RNX9    | REPUBLIC NATIONAL<br>BANK OF NEW YORK    | 35         | \$5,609,497.76         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 125        | \$19,440,338.04        | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$25,049,835.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RVG7    | Unavailable                              | 27         | \$2,723,261.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,723,261.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SQF3    | UNIVERSAL<br>AMERICAN<br>MORTGAGE        | 11         | \$1,165,114.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                             |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,165,114.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SQG1    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 15        | \$2,511,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,511,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380ULL0    | FIRST AMERICAN NATIONAL BANK        | 1         | \$133,000.00           | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$871,323.37           | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,004,323.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UWH7    | PNC MORTGAGE CORP. OF AMERICA       | 5         | \$170,112.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$170,112.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UWJ3    | PNC MORTGAGE CORP. OF AMERICA       | 24        | \$1,356,919.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$1,356,919.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WRT3    | USAA FEDERAL SAVINGS BANK           | 22        | \$3,253,747.69         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$752,099.82           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$4,005,847.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WRY2    | USAA FEDERAL SAVINGS BANK           | 7         | \$778,256.51           | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$224,534.58           | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,002,791.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380W XK5   | GUILD MORTGAGE COMPANY              | 11        | \$1,237,473.09         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$169,423.82           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,406,896.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WXL3    | GUILD MORTGAGE COMPANY              | 64        | \$8,229,017.20         | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 31        | \$4,916,873.04         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>95</b> | <b>\$13,145,890.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380YW48    | CAL-BAY MORTGAGE GROUP              | 6         | \$1,005,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,005,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BG94    | Unavailable                         | 107       | \$14,999,862.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$14,999,862.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BM97    |  | THE WARWICK SAVINGS BANK            | 10         | \$1,334,460.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,334,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BSD2    |  | Unavailable                         | 18         | \$2,000,009.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,000,009.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BSE0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21         | \$2,623,807.72         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,376,325.19         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,000,132.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BSF7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12         | \$1,237,200.00         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,223,700.00         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,460,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BSH3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7          | \$943,719.93           | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$3,556,592.92         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,500,312.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BSM2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7          | \$893,077.77           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$4,107,145.59         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,000,223.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BSN0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 18         | \$2,986,877.55         | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,013,363.96         | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,000,241.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BSQ3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 29         | \$3,455,870.59         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29         | \$3,544,195.46         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$7,000,066.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BSS9    |  | MARINE MIDLAND MORTGAGE             | 19         | \$2,266,223.84         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 18         | \$2,734,259.12         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,000,482.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381BST7    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 9          | \$1,161,700.00         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 25         | \$2,839,150.00         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,000,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CLF2    |  | Unavailable                                  | 9          | \$1,384,471.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,384,471.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CT49    |  | NATIONAL CITY MORTGAGE COMPANY               | 9          | \$631,520.99           | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$240,853.82           | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$872,374.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CT72    |  | NATIONAL CITY MORTGAGE COMPANY               | 16         | \$1,163,753.57         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$145,465.98           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,309,219.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CT80    |  | NATIONAL CITY MORTGAGE COMPANY               | 18         | \$2,201,180.23         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8          | \$798,930.14           | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,000,110.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CTE7    |  | CROWN MORTGAGE COMPANY                       | 8          | \$1,029,638.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,029,638.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CW29    |  | ALLIED GROUP MORTGAGE COMPANY                | 4          | \$363,496.59           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 35         | \$2,322,034.64         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,685,531.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CZ26    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 129        | \$18,829,288.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$18,829,288.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381CZ34    |  |  | 147        | \$20,523,308.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>147</b> | <b>\$20,523,308.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31381CZY6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 11         | \$1,450,797.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,450,797.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31381FW22    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,511,655.83         | 22.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 130        | \$15,447,615.65        | 77.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$19,959,271.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31381FW30    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$2,937,024.98         | 14.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 242        | \$16,792,623.00        | 85.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>287</b> | <b>\$19,729,647.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31381FW48    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$285,059.59           | 19.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 19         | \$1,170,557.01         | 80.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,455,616.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31381FW55    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$6,470,430.43         | 30.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 123        | \$14,990,889.50        | 69.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$21,461,319.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31381FW63    |  | NAMCO ASSET MANAGEMENT   | 101        | \$6,484,170.98         | 35.98%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 188        | \$11,538,625.02        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>289</b> | <b>\$18,022,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FW71    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$3,656,724.00         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 131        | \$8,287,882.03         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$11,944,606.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FW89    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$2,684,311.72         | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 132        | \$7,715,125.85         | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$10,399,437.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FW97    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$3,703,955.45         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 144        | \$16,059,554.79        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$19,763,510.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FWP1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$3,589,945.79         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$16,394,931.19        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$19,984,876.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FWQ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 20         | \$3,999,186.39         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 81         | \$16,201,761.59        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$20,200,947.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FWR7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$3,537,506.47         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 96         | \$16,806,484.53        | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$20,343,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FWS5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$6,221,298.08         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 73         | \$13,728,481.16        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$19,949,779.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FWV8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$3,292,215.27         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 104        | \$13,935,175.53        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$17,227,390.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FWW6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$3,929,203.11         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 112        | \$15,704,198.42        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$19,633,401.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FWX4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,397,683.42         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 138        | \$18,565,409.74        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$19,963,093.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FWY2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,714,844.86         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 117        | \$15,329,323.75        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$20,044,168.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FWZ9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$3,510,600.71         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 257        | \$17,427,341.46        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>307</b> | <b>\$20,937,942.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FXA3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,897,212.97         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 107        | \$15,754,595.66        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$19,651,808.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FXB1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$4,561,220.95         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$6,870,006.31         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$11,431,227.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381GG77    | Unavailable  | 3          | \$2,042,814.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$2,042,814.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D3U6    | FIRST BANK MORTGAGE  | 156        | \$15,303,612.27        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$5,284,438.28         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$20,588,050.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D3V4    | FIRST BANK MORTGAGE  | 37         | \$3,063,174.71         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$2,358,100.29         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$5,421,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D7C2    |  | INLAND MORTGAGE CORPORATION | 101        | \$12,293,510.98        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 222        | \$28,592,604.99        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>323</b> | <b>\$40,886,115.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D7D0    |  | INLAND MORTGAGE CORPORATION | 20         | \$1,901,454.76         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$8,554,549.70         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$10,456,004.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DDF8    |  | TOWNE MORTGAGE COMPANY      | 14         | \$1,000,383.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,000,383.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DDJ0    |  | TOWNE MORTGAGE COMPANY      | 19         | \$2,002,491.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,002,491.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DDK7    |  | TOWNE MORTGAGE COMPANY      | 33         | \$3,540,157.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,540,157.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DU28    |  | CTX MORTGAGE COMPANY        | 129        | \$19,347,969.29        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$468,283.91           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>134</b> | <b>\$19,816,253.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DU36    |  | CTX MORTGAGE COMPANY        | 413        | \$55,999,501.92        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$3,940,194.97         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>447</b> | <b>\$59,939,696.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DU44    |  | CTX MORTGAGE COMPANY        | 22         | \$1,841,826.39         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$693,423.64           | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,535,250.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DU69    |  | CTX MORTGAGE COMPANY        | 127        | \$18,692,111.14        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$18,812,111.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DU77    |  | CTX MORTGAGE COMPANY        | 718        | \$96,072,964.99        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 41         | \$5,559,095.55          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>759</b> | <b>\$101,632,060.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DU85    |  | CTX MORTGAGE COMPANY                 | 41         | \$4,259,024.69          | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$733,500.00            | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$4,992,524.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DU93    |  | CTX MORTGAGE COMPANY                 | 106        | \$14,971,648.24         | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,127,801.95          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$16,099,450.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DVB7    |  | CTX MORTGAGE COMPANY                 | 195        | \$31,376,169.85         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$438,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$31,814,169.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DVC5    |  | CTX MORTGAGE COMPANY                 | 627        | \$86,947,387.36         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,570,200.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>646</b> | <b>\$89,517,587.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E4V1    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 41         | \$4,881,495.53          | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$137,600.00            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,019,095.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E4X7    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 13         | \$2,003,510.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,003,510.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E5C2    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 17         | \$2,710,454.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,710,454.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E5D0    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 19         | \$3,001,802.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,001,802.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382E5E8    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 13         | \$2,001,710.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,001,710.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382E5G3    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 15        | \$1,950,908.10        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$284,100.00          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,235,008.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382E5M0    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 13        | \$2,007,800.00        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$496,400.00          | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,504,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382E5R9    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 5         | \$778,676.88          | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$1,222,100.00        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,000,776.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382EP55    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 3         | \$471,930.70          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42        | \$7,096,279.46        | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$7,568,210.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382EP89    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 12        | \$1,371,480.81        | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$3,169,591.05        | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,541,071.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382EP97    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 6         | \$835,030.07          | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27        | \$3,705,075.43        | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$4,540,105.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382EQA3    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 1         | \$117,385.16          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$2,405,300.68        | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,522,685.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382EQB1    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 14        | \$1,750,452.31        | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31        | \$3,782,815.89        | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$5,533,268.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 31382EQC9    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 2         | \$262,232.45          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 28        | \$3,265,248.57        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,527,481.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQF2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$95,911.08           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 39        | \$5,453,533.89        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,549,444.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQG0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$1,075,485.41        | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 45        | \$5,485,071.49        | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$6,560,556.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQH8    |  | MELLON MORTGAGE COMPANY, HOUSTON | 19        | \$2,772,315.24        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 29        | \$3,780,824.36        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$6,553,139.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQK1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 18        | \$2,107,566.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,107,566.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQM7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 10        | \$1,483,327.93        | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 22        | \$3,058,805.08        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,542,133.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQN5    |  | Unavailable                      | 19        | \$2,521,553.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,521,553.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQR6    |  | Unavailable                      | 33        | \$3,531,757.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,531,757.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQS4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$72,925.73           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 35        | \$4,338,030.58        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,410,956.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FNP0    |  | EASTERN BANK                     | 23        | \$3,002,428.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,002,428.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FNQ8    |  | EASTERN BANK                     | 30        | \$4,000,674.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$4,000,674.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FSY6    |  | SUNTRUST MORTGAGE INC.           | 12        | \$1,401,959.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,401,959.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G6R3    |  | Unavailable                               | 21         | \$1,439,328.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,439,328.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCE5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 20         | \$1,195,594.68         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 29         | \$1,574,019.51         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$2,769,614.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCG0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 86         | \$10,924,045.09        | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 209        | \$27,075,386.06        | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>295</b> | <b>\$37,999,431.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GCM7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 25         | \$3,288,750.50         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 91         | \$12,809,449.67        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$16,098,200.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GF51    |  | TCF MORTGAGE<br>CORPORATION               | 30         | \$3,145,490.00         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37         | \$3,854,606.19         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$7,000,096.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HN92    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 7          | \$808,890.61           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 101        | \$13,265,843.08        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$14,074,733.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HP25    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 4          | \$448,282.34           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 47         | \$5,610,925.26         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,059,207.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HPA7    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 3          | \$402,253.99           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25         | \$3,625,732.66         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,027,986.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HPD1    |  |   | 4          | \$419,960.91           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                       | 30        | \$3,618,520.12        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$4,038,481.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HPF6    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$294,316.59          | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17        | \$1,724,771.47        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,019,088.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HPG4    |  | PHH MORTGAGE SERVICES CORPORATION | 1         | \$83,366.01           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 13        | \$926,344.57          | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,009,710.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HPH2    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$469,199.61          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 51        | \$6,600,708.35        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>54</b> | <b>\$7,069,907.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HPM1    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$466,038.84          | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 18        | \$2,560,170.20        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$3,026,209.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HPP4    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$544,708.75          | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 21        | \$2,484,743.89        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$3,029,452.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HPR0    |  | PHH MORTGAGE SERVICES CORPORATION | 13        | \$1,532,329.80        | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 58        | \$7,497,139.59        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$9,029,469.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31382HPX7    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$327,191.50          | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17        | \$1,581,588.25        | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,908,779.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HPY5    | PHH MORTGAGE SERVICES CORPORATION | 4          | \$480,613.05           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 106        | \$11,637,853.65        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>110</b> | <b>\$12,118,466.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HS30    | USAA FEDERAL SAVINGS BANK         | 22         | \$2,698,978.80         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3          | \$308,327.89           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,007,306.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HS48    | USAA FEDERAL SAVINGS BANK         | 18         | \$2,319,644.18         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5          | \$672,345.85           | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$2,991,990.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HS55    | USAA FEDERAL SAVINGS BANK         | 7          | \$820,997.40           | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$187,868.04           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,008,865.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HSN6    | USAA FEDERAL SAVINGS BANK         | 24         | \$3,475,889.77         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4          | \$558,929.74           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$4,034,819.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HSR7    | USAA FEDERAL SAVINGS BANK         | 17         | \$1,890,978.99         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10         | \$1,128,169.09         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$3,019,148.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HSU0    | USAA FEDERAL SAVINGS BANK         | 31         | \$4,313,061.22         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5          | \$729,910.37           | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$5,042,971.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HSV8    | USAA FEDERAL SAVINGS BANK         | 59         | \$6,700,361.26         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 20         | \$2,337,906.95         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>79</b>  | <b>\$9,038,268.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HSW6    | USAA FEDERAL SAVINGS BANK         | 25         | \$3,638,649.08         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10         | \$1,397,867.70         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$5,036,516.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HSX4    | USAA FEDERAL SAVINGS BANK | 54         | \$7,121,712.94         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$1,921,417.61         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$9,043,130.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HSY2    | USAA FEDERAL SAVINGS BANK | 82         | \$10,739,706.71        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,224,689.79         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$11,964,396.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HT39    | USAA FEDERAL SAVINGS BANK | 37         | \$5,162,210.10         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$893,489.87           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$6,055,699.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HT47    | USAA FEDERAL SAVINGS BANK | 92         | \$11,144,490.23        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$3,731,010.11         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>121</b> | <b>\$14,875,500.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HTC9    | USAA FEDERAL SAVINGS BANK | 87         | \$11,039,375.22        | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$2,866,741.63         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>111</b> | <b>\$13,906,116.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HTD7    | USAA FEDERAL SAVINGS BANK | 16         | \$1,767,358.68         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,270,489.75         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,037,848.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HTE5    | USAA FEDERAL SAVINGS BANK | 51         | \$6,989,539.42         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,023,894.25         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$9,013,433.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HTG0    | USAA FEDERAL SAVINGS BANK | 6          | \$740,247.93           | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$269,300.00           | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,009,547.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HTQ8    | USAA FEDERAL SAVINGS BANK | 49         | \$6,149,355.83         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$1,894,787.81         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$8,044,143.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HTR6    | USAA FEDERAL SAVINGS BANK         | 73        | \$8,820,634.92         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 19        | \$2,289,356.78         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>92</b> | <b>\$11,109,991.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HTS4    | USAA FEDERAL SAVINGS BANK         | 13        | \$1,285,616.83         | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9         | \$724,045.76           | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,009,662.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HTU9    | USAA FEDERAL SAVINGS BANK         | 20        | \$2,404,489.07         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 12        | \$1,602,183.38         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$4,006,672.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HTW5    | USAA FEDERAL SAVINGS BANK         | 16        | \$1,300,545.06         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14        | \$1,726,082.63         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$3,026,627.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HTY1    | USAA FEDERAL SAVINGS BANK         | 15        | \$1,914,702.27         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10        | \$1,110,839.61         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$3,025,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HVB8    | PHH MORTGAGE SERVICES CORPORATION | 77        | \$9,088,857.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>77</b> | <b>\$9,088,857.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HVC6    | PHH MORTGAGE SERVICES CORPORATION | 18        | \$1,990,735.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,990,735.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HVF9    | PHH MORTGAGE SERVICES CORPORATION | 21        | \$2,016,243.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,016,243.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HVG7    | PHH MORTGAGE SERVICES CORPORATION | 37        | \$4,004,475.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$4,004,475.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HVJ1    | PHH MORTGAGE SERVICES             | 9         | \$1,007,925.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                       |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,007,925.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382HVN2    |  | PHH MORTGAGE SERVICES CORPORATION | 41        | \$5,049,505.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$5,049,505.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382HVQ5    |  | PHH MORTGAGE SERVICES CORPORATION | 22        | \$2,513,503.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,513,503.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382HVR3    |  | PHH MORTGAGE SERVICES CORPORATION | 49        | \$6,043,777.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$6,043,777.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382J2B6    |  | UNITED JERSEY BANK                | 20        | \$2,653,620.83        | 53.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 13        | \$2,345,514.24        | 46.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,999,135.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382J2E0    |  | UNITED JERSEY BANK                | 39        | \$4,051,109.92        | 81.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 5         | \$947,022.35          | 18.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$4,998,132.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382J2F7    |  | UNITED JERSEY BANK                | 9         | \$1,331,150.00        | 94.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 1         | \$82,000.00           | 5.8%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,413,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JA43    |  | CORINTHIAN MORTGAGE CORPORATION   | 12        | \$1,307,352.00        | 52.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 11        | \$1,198,851.39        | 47.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,506,203.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JAZ4    |  | CORINTHIAN MORTGAGE CORPORATION   | 16        | \$1,826,350.27        | 60.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 13        | \$1,178,110.66        | 39.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$3,004,460.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382JS77    |  | BANCMORTGAGE FINANCIAL            | 28        | \$4,500,123.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |               |               |    |          |               |
|--------------|--|---|------------|------------------------|---------------|---------------|----|----------|---------------|
|              |  | CORPORATION                               |            |                        |               |               |    |          |               |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,500,123.16</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JTA9    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  | 23         | \$3,805,100.00         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,805,100.00</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JTB7    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  | 41         | \$5,717,550.00         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,717,550.00</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K5L8    |  | ICM MORTGAGE<br>CORPORATION               | 31         | \$4,713,311.16         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,713,311.16</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382K5M6    |  | ICM MORTGAGE<br>CORPORATION               | 347        | \$47,009,735.74        | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$47,009,735.74</b> | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KF60    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14         | \$999,466.64           | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$999,466.64</b>    | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KF86    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,001,260.98         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,001,260.98</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KGA0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,001,279.87         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,001,279.87</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KGF9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9          | \$1,002,799.72         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,002,799.72</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KGJ1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,000,268.12         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,000,268.12</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KGL6    |  |   | 9          | \$1,002,950.00         | 100% 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,002,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KR67    |  | FLEET MORTGAGE<br>CORPORATION             | 22         | \$3,263,255.41         | 10.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 204        | \$28,990,225.08        | 89.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$32,253,480.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KR75    |  | FLEET MORTGAGE<br>CORPORATION             | 81         | \$10,482,657.88        | 33.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 159        | \$21,200,144.26        | 66.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$31,682,802.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KR83    |  | FLEET MORTGAGE<br>CORPORATION             | 69         | \$8,636,635.79         | 39.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 105        | \$13,446,886.85        | 60.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$22,083,522.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KR91    |  | FLEET MORTGAGE<br>CORPORATION             | 105        | \$12,475,802.41        | 39.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 146        | \$18,936,788.39        | 60.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>251</b> | <b>\$31,412,590.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KRG5    |  | FLEET MORTGAGE<br>CORPORATION             | 18         | \$2,163,900.88         | 7.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 218        | \$28,028,242.02        | 92.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$30,192,142.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KRH3    |  | FLEET MORTGAGE<br>CORPORATION             | 89         | \$10,527,022.43        | 20.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 288        | \$40,342,954.19        | 79.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>377</b> | <b>\$50,869,976.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KRJ9    |  | FLEET MORTGAGE<br>CORPORATION             | 119        | \$17,551,674.36        | 43.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 180        | \$22,924,360.05        | 56.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>299</b> | <b>\$40,476,034.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KRK6    |  | FLEET MORTGAGE<br>CORPORATION             | 94         | \$12,844,077.73        | 41.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 146        | \$18,077,072.69        | 58.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$30,921,150.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382KRL4    |  | FLEET MORTGAGE<br>CORPORATION             | 132        | \$13,641,591.95        | 27.19%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 298        | \$36,533,858.42        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>430</b> | <b>\$50,175,450.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KRP5    |  | FLEET MORTGAGE CORPORATION | 19         | \$2,501,870.25         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 197        | \$29,070,319.91        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>216</b> | <b>\$31,572,190.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KRQ3    |  | FLEET MORTGAGE CORPORATION | 16         | \$1,619,095.81         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 289        | \$39,949,565.94        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>305</b> | <b>\$41,568,661.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KRR1    |  | FLEET MORTGAGE CORPORATION | 108        | \$13,223,084.90        | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 94         | \$13,656,526.72        | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>202</b> | <b>\$26,879,611.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KRS9    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,512,907.79         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 118        | \$13,275,444.79        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>140</b> | <b>\$15,788,352.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KRU4    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,301,144.77         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 49         | \$6,477,727.00         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$7,778,871.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KRV2    |  | FLEET MORTGAGE CORPORATION | 27         | \$3,588,868.31         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 52         | \$7,887,538.66         | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$11,476,406.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KRW0    |  | FLEET MORTGAGE CORPORATION | 86         | \$10,727,969.45        | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 129        | \$16,193,961.74        | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$26,921,931.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KRY6    |  | FLEET MORTGAGE CORPORATION | 7          | \$1,019,383.18         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$3,999,338.98         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$5,018,722.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KRZ3    |  | FLEET MORTGAGE CORPORATION | 1          | \$18,987.25            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20         | \$2,019,156.61         | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,038,143.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KS33    |  | FLEET MORTGAGE CORPORATION | 38         | \$4,782,053.00         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 106        | \$15,219,355.74        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$20,001,408.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSA7    |  | FLEET MORTGAGE CORPORATION | 9          | \$995,238.73           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 71         | \$9,068,718.57         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$10,063,957.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSB5    |  | FLEET MORTGAGE CORPORATION | 11         | \$972,711.18           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 114        | \$14,059,170.37        | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$15,031,881.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSC3    |  | FLEET MORTGAGE CORPORATION | 58         | \$7,551,567.99         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 130        | \$18,368,779.56        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>188</b> | <b>\$25,920,347.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSD1    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,885,893.97         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43         | \$4,766,607.47         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$7,652,501.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSE9    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,669,114.44         | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 136        | \$18,330,833.81        | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$19,999,948.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSF6    |  | FLEET MORTGAGE CORPORATION | 107        | \$12,457,376.86        | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 145        | \$17,544,184.32        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>252</b> | <b>\$30,001,561.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSK5    |  | FLEET MORTGAGE CORPORATION | 48         | \$6,010,530.75         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 141        | \$18,991,830.05        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$25,002,360.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSL3    |  | FLEET MORTGAGE CORPORATION | 51         | \$6,275,047.68         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 109        | \$13,726,110.47        | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$20,001,158.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KSM1    | FLEET MORTGAGE CORPORATION | 67         | \$7,369,731.86         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63         | \$7,631,106.90         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>130</b> | <b>\$15,000,838.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSN9    | FLEET MORTGAGE CORPORATION | 12         | \$1,156,062.70         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 55         | \$6,844,032.39         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$8,000,095.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSR0    | FLEET MORTGAGE CORPORATION | 1          | \$121,250.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19         | \$2,182,188.12         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,303,438.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSS8    | Unavailable                | 53         | \$6,729,928.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$6,729,928.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSW9    | FLEET MORTGAGE CORPORATION | 18         | \$2,038,415.41         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 116        | \$17,963,243.03        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>134</b> | <b>\$20,001,658.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSX7    | FLEET MORTGAGE CORPORATION | 3          | \$393,372.12           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36         | \$4,652,328.46         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$5,045,700.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KSY5    | FLEET MORTGAGE CORPORATION | 49         | \$6,402,484.69         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 100        | \$13,599,444.63        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>149</b> | <b>\$20,001,929.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTC2    | FLEET MORTGAGE CORPORATION | 62         | \$7,293,825.28         | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 69         | \$7,706,008.77         | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>131</b> | <b>\$14,999,834.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTD0    | FLEET MORTGAGE CORPORATION | 32         | \$4,178,235.41         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 151        | \$20,824,241.35        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>183</b> | <b>\$25,002,476.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L6M3    | Unavailable                | 53         | \$7,500,522.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$7,500,522.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382L6N1    | Unavailable                      | 57         | \$7,999,836.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$7,999,836.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L6P6    | Unavailable                      | 55         | \$8,000,093.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$8,000,093.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L6Q4    | Unavailable                      | 53         | \$6,917,480.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$6,917,480.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L6W1    | Unavailable                      | 65         | \$8,499,550.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$8,499,550.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L6Z4    | Unavailable                      | 56         | \$7,500,236.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$7,500,236.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L7A8    | Unavailable                      | 56         | \$7,500,734.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$7,500,734.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L7B6    | Unavailable                      | 55         | \$7,500,698.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$7,500,698.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L7C4    | Unavailable                      | 55         | \$7,500,128.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$7,500,128.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L7D2    | Unavailable                      | 55         | \$7,500,639.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$7,500,639.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L7E0    | Unavailable                      | 54         | \$7,500,089.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$7,500,089.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LC87    | NATIONSBANC MORTGAGE CORPORATION | 189        | \$12,228,096.89        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 40         | \$2,832,546.69         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>229</b> | <b>\$15,060,643.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LC95    | NATIONSBANC MORTGAGE CORPORATION | 192        | \$27,603,727.86        | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 122        | \$18,783,293.38        | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>314</b> | <b>\$46,387,021.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LDA1    | NATIONSBANC MORTGAGE CORPORATION | 279        | \$39,792,633.19        | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 198        | \$32,115,380.47        | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>477</b> | <b>\$71,908,013.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LN28    |  | HIBERNIA NATIONAL BANK             | 50         | \$5,252,316.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$5,252,316.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LNY8    |  | HIBERNIA NATIONAL BANK             | 343        | \$40,252,816.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>343</b> | <b>\$40,252,816.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LNZ5    |  | HIBERNIA NATIONAL BANK             | 169        | \$16,693,768.15        | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 263        | \$31,560,046.43        | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>432</b> | <b>\$48,253,814.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LRM0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 160        | \$17,849,830.04        | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$2,149,120.15         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>175</b> | <b>\$19,998,950.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LRN8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 167        | \$18,431,833.43        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$1,568,654.77         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>182</b> | <b>\$20,000,488.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LRP3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 152        | \$16,203,684.58        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 37         | \$3,795,751.56         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>189</b> | <b>\$19,999,436.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LRQ1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 163        | \$18,054,634.79        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$1,945,216.60         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>179</b> | <b>\$19,999,851.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LRU2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 179        | \$18,684,400.45        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$1,315,350.00         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>191</b> | <b>\$19,999,750.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LRV0    |  |                                    | 164        | \$18,186,092.01        | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |
|              | Unavailable                              | 18         | \$1,814,900.00         | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$20,000,992.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31382LRX6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 162        | \$18,217,838.66        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 14         | \$1,782,076.24         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$19,999,914.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31382LRZ1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 7          | \$667,835.96           | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2          | \$363,138.76           | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,030,974.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31382LS72    | DMR FINANCIAL<br>SERVICES INC.           | 19         | \$2,029,880.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,029,880.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31382LTA4    | DMR FINANCIAL<br>SERVICES INC.           | 26         | \$3,043,534.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,043,534.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31382LTD8    | DMR FINANCIAL<br>SERVICES INC.           | 23         | \$3,046,713.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,046,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31382LTE6    | DMR FINANCIAL<br>SERVICES INC.           | 12         | \$1,549,168.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,549,168.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31382LTH9    | DMR FINANCIAL<br>SERVICES INC.           | 21         | \$2,060,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,060,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31382LTJ5    | DMR FINANCIAL<br>SERVICES INC.           | 7          | \$1,029,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,029,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31382LX43    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY    | 77         | \$8,734,482.05         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 54         | \$6,327,775.40         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$15,062,257.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LX68    | THE HUNTINGTON MORTGAGE COMPANY | 37         | \$4,023,293.67         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32         | \$4,338,722.56         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$8,362,016.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LX76    | THE HUNTINGTON MORTGAGE COMPANY | 25         | \$2,295,670.49         | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,127,106.01         | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$3,422,776.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LX84    | THE HUNTINGTON MORTGAGE COMPANY | 19         | \$1,941,025.24         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28         | \$3,461,030.15         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$5,402,055.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LYA8    | THE HUNTINGTON MORTGAGE COMPANY | 32         | \$3,443,764.54         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 44         | \$5,204,819.09         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$8,648,583.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LYC4    | THE HUNTINGTON MORTGAGE COMPANY | 65         | \$7,570,641.87         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$453,535.77           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$8,024,177.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LYE0    | THE HUNTINGTON MORTGAGE COMPANY | 60         | \$4,807,763.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$4,807,763.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LYT7    | FT MORTGAGE COMPANIES           | 44         | \$5,180,134.30         | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40         | \$4,820,255.24         | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$10,000,389.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LYU4    | FT MORTGAGE COMPANIES           | 103        | \$13,797,529.50        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,202,917.62         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$15,000,447.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZA7    |                                 | 30         | \$3,120,918.37         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY |           |                        |             |          |               |    |          |               |
|              | Unavailable                     | 19        | \$1,977,498.81         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$5,098,417.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZB5    | THE HUNTINGTON MORTGAGE COMPANY | 12        | \$1,063,302.25         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$909,420.86           | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$1,972,723.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZC3    | THE HUNTINGTON MORTGAGE COMPANY | 29        | \$4,458,731.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,458,731.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZD1    | THE HUNTINGTON MORTGAGE COMPANY | 14        | \$849,437.88           | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$414,191.52           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,263,629.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MA38    | OLD KENT MORTGAGE COMPANY       | 10        | \$966,345.62           | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23        | \$2,626,264.66         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$3,592,610.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MA46    | OLD KENT MORTGAGE COMPANY       | 14        | \$2,086,636.82         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 65        | \$9,214,163.19         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>79</b> | <b>\$11,300,800.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MA53    | OLD KENT MORTGAGE COMPANY       | 46        | \$6,081,332.88         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40        | \$5,701,401.01         | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>86</b> | <b>\$11,782,733.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MA61    | OLD KENT MORTGAGE COMPANY       | 10        | \$964,692.67           | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22        | \$2,743,499.45         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$3,708,192.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382MA95    | OLD KENT MORTGAGE COMPANY | 3          | \$174,544.25           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$1,904,214.70         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,078,758.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MAY0    | OLD KENT MORTGAGE COMPANY | 44         | \$5,411,436.68         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 34         | \$4,758,103.91         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$10,169,540.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MBA1    | OLD KENT MORTGAGE COMPANY | 36         | \$2,442,211.32         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$1,644,973.29         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$4,087,184.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MBB9    | OLD KENT MORTGAGE COMPANY | 11         | \$1,599,148.66         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47         | \$5,933,094.08         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$7,532,242.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MBE3    | OLD KENT MORTGAGE COMPANY | 22         | \$1,528,885.69         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$483,813.85           | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,012,699.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MC36    | FT MORTGAGE COMPANIES     | 50         | \$5,585,638.99         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$9,414,951.10         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>111</b> | <b>\$15,000,590.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MC44    | FT MORTGAGE COMPANIES     | 99         | \$13,303,797.26        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$3,696,699.51         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>123</b> | <b>\$17,000,496.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MCZ5    | FT MORTGAGE COMPANIES     | 91         | \$11,014,308.47        | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$3,986,092.50         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>117</b> | <b>\$15,000,400.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MG24    | FIRST UNION MORTGAGE      | 35         | \$3,987,999.27         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 8          | \$852,693.80           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,840,693.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MG40    |  | FIRST UNION MORTGAGE CORPORATION | 23         | \$1,832,026.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$1,832,026.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MG57    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,486,878.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,486,878.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MJ21    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,186,292.00         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$194,350.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,380,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MJ47    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$2,296,351.16         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,118,242.47         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,414,593.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MJ54    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$996,429.21           | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$262,735.66           | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,259,164.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MJW5    |  | FIRST UNION MORTGAGE CORPORATION | 67         | \$8,622,278.20         | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$1,789,258.43         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$10,411,536.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MJX3    |  | FIRST UNION MORTGAGE CORPORATION | 205        | \$25,752,129.08        | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41         | \$5,404,668.67         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>246</b> | <b>\$31,156,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MJY1    |  | FIRST UNION MORTGAGE CORPORATION | 117        | \$14,851,342.68        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 16         | \$2,293,163.55         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>133</b> | <b>\$17,144,506.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MJZ8    |  | FIRST UNION MORTGAGE CORPORATION | 27         | \$3,443,284.96         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,277,218.89         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,720,503.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKH6    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,811,499.42         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$934,000.00           | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,745,499.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKJ2    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,501,344.60         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$367,800.00           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,869,144.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKL7    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$1,872,668.93         | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$346,050.00           | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,218,718.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKM5    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$778,594.09           | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$1,087,363.88         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,865,957.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKP8    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$1,100,750.00         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$1,002,400.00         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,103,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKR4    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$936,088.19           | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$1,015,100.00         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,951,188.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKS2    |  | FIRST UNION MORTGAGE             | 8          | \$1,155,159.65         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 2          | \$275,926.78           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,431,086.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MLK8    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,871,475.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,871,475.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MLL6    |  | FIRST UNION MORTGAGE CORPORATION | 78         | \$8,414,226.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$8,414,226.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MLM4    |  | FIRST UNION MORTGAGE CORPORATION | 55         | \$5,873,427.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$5,873,427.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382MLP7    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,484,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,484,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382N3J9    |  | FLAGSTAR BANK, FSB               | 6          | \$751,681.35           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 112        | \$16,248,289.50        | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>118</b> | <b>\$16,999,970.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382N3K6    |  | FLAGSTAR BANK, FSB               | 2          | \$139,870.32           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 75         | \$9,859,660.42         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$9,999,530.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382N3L4    |  | FLAGSTAR BANK, FSB               | 38         | \$4,673,658.12         | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 483        | \$67,330,004.10        | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>521</b> | <b>\$72,003,662.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382N3M2    |  | Unavailable                      | 41         | \$6,000,546.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$6,000,546.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31382N3N0    |  | FLAGSTAR BANK, FSB               | 4          | \$367,836.22           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 67         | \$8,631,620.01         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$8,999,456.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31382N3Q3    | FLAGSTAR BANK,<br>FSB           | 8          | \$924,103.70           | 2.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 235        | \$35,075,993.08        | 97.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>243</b> | <b>\$36,000,096.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382N3R1    | FLAGSTAR BANK,<br>FSB           | 20         | \$2,111,641.65         | 11.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 173        | \$16,889,136.83        | 88.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>193</b> | <b>\$19,000,778.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382N3S9    | FLAGSTAR BANK,<br>FSB           | 29         | \$3,064,806.76         | 10.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 198        | \$24,936,811.60        | 89.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>227</b> | <b>\$28,001,618.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382NQ39    | COUNTRYWIDE<br>HOME LOANS, INC. | 14         | \$1,848,672.98         | 18.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 66         | \$8,365,750.81         | 81.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$10,214,423.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382NQ54    | COUNTRYWIDE<br>HOME LOANS, INC. | 18         | \$2,109,986.91         | 12.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 108        | \$14,854,620.15        | 87.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$16,964,607.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382NQ62    | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$1,230,302.42         | 26.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 30         | \$3,390,878.96         | 73.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$4,621,181.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382NQ70    | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$376,943.96           | 6.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 40         | \$5,489,017.31         | 93.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$5,865,961.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382NQ96    | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$976,167.55           | 22.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 26         | \$3,368,044.62         | 77.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,344,212.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382NR53    | COUNTRYWIDE<br>HOME LOANS, INC. | 20         | \$2,159,011.00         | 10.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 128        | \$17,603,275.04        | 89.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>148</b> | <b>\$19,762,286.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31382NRJ3    | COUNTRYWIDE                     | 1          | \$232,700.00           | 13.74%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 8          | \$1,460,421.65         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,693,121.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NRK0    |  | COUNTRYWIDE HOME LOANS, INC.  | 3          | \$344,649.04           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$896,249.01           | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,240,898.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NRU8    |  | COUNTRYWIDE HOME LOANS, INC.  | 29         | \$3,593,956.68         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 171        | \$25,142,598.32        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$28,736,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NRZ7    |  | COUNTRYWIDE HOME LOANS, INC.  | 15         | \$1,019,845.90         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 106        | \$6,908,471.25         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$7,928,317.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NSE3    |  | COUNTRYWIDE HOME LOANS, INC.  | 2          | \$272,242.81           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$4,054,905.74         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,327,148.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NSF0    |  | COUNTRYWIDE HOME LOANS, INC.  | 37         | \$5,273,847.20         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 142        | \$21,210,293.95        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>179</b> | <b>\$26,484,141.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NSG8    |  | COUNTRYWIDE HOME LOANS, INC.  | 3          | \$327,435.46           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$3,399,627.00         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,727,062.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NT28    |  | PNC MORTGAGE CORP. OF AMERICA | 52         | \$5,000,143.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$5,000,143.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382NTZ5    |  | PNC MORTGAGE CORP. OF AMERICA | 35         | \$5,000,809.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$5,000,809.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P5Q6    |  | NVR MORTGAGE FINANCE INC.     | 26         | \$3,183,656.00         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 32         | \$4,816,850.00         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$8,000,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382P5R4    | NVR MORTGAGE FINANCE INC. | 24         | \$3,264,270.00         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,736,371.00         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$5,000,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P5W3    | NVR MORTGAGE FINANCE INC. | 18         | \$2,784,060.00         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$2,213,900.00         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$4,997,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P5X1    | NVR MORTGAGE FINANCE INC. | 14         | \$1,872,512.00         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$2,128,050.00         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$4,000,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P5Y9    | NVR MORTGAGE FINANCE INC. | 29         | \$4,672,239.00         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,327,972.00         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$6,000,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P5Z6    | NVR MORTGAGE FINANCE INC. | 33         | \$4,287,215.00         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$2,753,800.00         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$7,041,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6A0    | NVR MORTGAGE FINANCE INC. | 58         | \$9,042,606.00         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$3,963,800.00         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$13,006,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6B8    | NVR MORTGAGE FINANCE INC. | 108        | \$15,335,301.74        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$6,665,100.00         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>153</b> | <b>\$22,000,401.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6C6    | NVR MORTGAGE FINANCE INC. | 40         | \$6,593,850.00         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$558,450.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$7,152,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6D4    | NVR MORTGAGE FINANCE INC. | 9          | \$1,218,740.00         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$2,317,300.00         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,536,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382P6E2    |  | NVR MORTGAGE FINANCE INC.                        | 12        | \$1,789,971.00        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5         | \$699,929.86          | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,489,900.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PDF1    |  | CONTINENTAL SAVINGS BANK                         | 21        | \$2,986,430.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,986,430.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PDG9    |  | CONTINENTAL SAVINGS BANK                         | 14        | \$2,007,949.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,007,949.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PEE3    |  | CONTINENTAL SAVINGS BANK                         | 16        | \$1,998,626.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,998,626.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PEG8    |  | CONTINENTAL SAVINGS BANK                         | 24        | \$2,997,899.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,997,899.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PEJ2    |  | CONTINENTAL SAVINGS BANK                         | 25        | \$3,007,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,007,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFA0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,094,251.37        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$533,387.54          | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,627,638.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFC6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,540,832.52        | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$214,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,754,832.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFF9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,380,754.65        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$409,868.83          | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,790,623.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFH5    |  |  | 22        | \$2,230,598.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,230,598.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31382PFL6    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,116,450.00         | 73.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 2         | \$396,967.00           | 26.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,513,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31382PGW1    |  | HEARTLAND<br>SAVINGS BANK FSB                             | 10        | \$1,082,166.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,082,166.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31382PP50    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 26        | \$3,140,564.21         | 28.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 53        | \$7,968,642.14         | 71.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$11,109,206.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31382PP68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 24        | \$3,105,289.00         | 43.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 26        | \$3,963,663.66         | 56.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$7,068,952.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31382PP84    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 49        | \$6,011,744.88         | 54.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 38        | \$4,969,698.34         | 45.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$10,981,443.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31382PQA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 4         | \$447,736.32           | 37.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 6         | \$758,065.40           | 62.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,205,801.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31382PQB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 36        | \$4,620,955.96         | 57.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 30        | \$3,457,614.67         | 42.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$8,078,570.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PQD2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$4,070,726.60         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 23         | \$2,999,007.41         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,069,734.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQE0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,458,137.59         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$1,569,700.00         | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,027,837.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQJ9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$4,095,697.44         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 46         | \$5,603,329.53         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$9,699,026.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PR66    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$812,500.00           | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$695,728.27           | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,508,228.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PR82    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,499,283.59         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25         | \$3,552,751.63         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$6,052,035.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PRU3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$5,455,255.06         | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 37         | \$5,485,577.98         | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$10,940,833.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PRV1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$8,742,874.84         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 33         | \$5,187,931.41         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$13,930,806.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PRW9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$2,641,654.29         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 61         | \$6,321,293.89         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$8,962,948.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PRX7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$5,069,428.31         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 40         | \$4,993,938.95         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$10,063,367.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PRY5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,290,329.94         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 17         | \$1,734,004.54         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,024,334.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PU54    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 150        | \$15,599,207.50        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 72         | \$9,174,169.03         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$24,773,376.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PUR6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,400,036.83         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 65         | \$7,708,946.18         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$11,108,983.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PUT2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$5,556,426.78         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 45         | \$6,425,259.31         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$11,981,686.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PUV7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$4,272,235.73         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 53         | \$7,629,366.01         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$11,901,601.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PX28    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$4,955,130.95         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 45         | \$6,014,677.29         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$10,969,808.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PX93    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 127        | \$14,664,915.99        | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 89         | \$11,594,265.43        | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>216</b> | <b>\$26,259,181.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31382PXU6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,659,860.68         | 40.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 41         | \$5,422,477.11         | 59.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,082,337.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31382PXW2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$725,436.34           | 24.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 18         | \$2,290,953.05         | 75.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,016,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31382PXY8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,996,205.42         | 49.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 20         | \$3,059,055.13         | 50.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,055,260.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31382PY50    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,375,530.77         | 38.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 59         | \$8,655,130.10         | 61.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$14,030,660.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31382PY68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,985,014.04         | 49.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 29         | \$4,093,911.01         | 50.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,078,925.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31382PY92    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$508,256.74           | 50.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 6          | \$500,320.72           | 49.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,008,577.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31382PYB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 541        | \$78,571,240.57        | 98.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 9          | \$1,446,964.34         | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>550</b> | <b>\$80,018,204.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31382PZA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$3,821,462.00         | 54.06%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 23         | \$3,247,771.87         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,069,233.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$2,542,273.33         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 46         | \$4,217,235.48         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$6,759,508.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QB53    |  | Unavailable                                   | 14         | \$2,000,647.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,000,647.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QB61    |  | Unavailable                                   | 44         | \$5,000,045.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,000,045.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QB95    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 3          | \$270,214.60           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13         | \$1,729,688.83         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,999,903.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QBD6    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 2          | \$215,402.78           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 71         | \$9,785,273.43         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,000,676.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QBE4    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 1          | \$62,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 145        | \$19,940,054.70        | 99.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$20,002,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QBF1    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 1          | \$46,658.79            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 49         | \$7,452,836.43         | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,499,495.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QBH7    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 2          | \$348,897.50           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 84         | \$11,651,432.09        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,000,329.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QBM6    |  | Unavailable                                   | 50         | \$6,000,250.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,000,250.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QBP9    | CROSSLAND MORTGAGE CORPORATION | 10        | \$528,928.40          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42        | \$2,471,150.95        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b> | <b>\$3,000,079.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QBR5    | CROSSLAND MORTGAGE CORPORATION | 31        | \$3,962,987.00        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$1,037,875.00        | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b> | <b>\$5,000,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QBS3    | CROSSLAND MORTGAGE CORPORATION | 12        | \$1,781,351.14        | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$1,218,820.27        | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,000,171.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QBT1    | CROSSLAND MORTGAGE CORPORATION | 1         | \$80,950.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 63        | \$7,918,870.16        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b> | <b>\$7,999,820.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QBX2    | Unavailable                    | 8         | \$1,000,086.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,000,086.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QCA1    | CROSSLAND MORTGAGE CORPORATION | 2         | \$150,800.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 47        | \$5,849,244.88        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b> | <b>\$6,000,044.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QCB9    | CROSSLAND MORTGAGE CORPORATION | 9         | \$537,549.16          | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16        | \$924,887.97          | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,462,437.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QCC7    | CROSSLAND MORTGAGE CORPORATION | 2         | \$118,350.00          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19        | \$1,184,685.98        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,303,035.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QCE3    |                                | 2         | \$265,300.00          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CROSSLAND MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 26        | \$3,735,090.02         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$4,000,390.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31382QCF0    |  | CROSSLAND MORTGAGE CORPORATION | 15        | \$1,543,396.39         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$456,700.00           | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,000,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31382QCH6    |  | Unavailable                    | 13        | \$2,003,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,003,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31382QCL7    |  | CROSSLAND MORTGAGE CORPORATION | 19        | \$1,939,708.51         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 73        | \$8,584,910.69         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b> | <b>\$10,524,619.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31382QCN3    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$496,565.52           | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18        | \$2,010,487.50         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,507,053.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31382QCP8    |  | CROSSLAND MORTGAGE CORPORATION | 13        | \$1,525,052.29         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 52        | \$6,086,773.33         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b> | <b>\$7,611,825.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31382QG58    |  | NAVY FEDERAL CREDIT UNION      | 63        | \$7,934,466.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$7,934,466.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31382QG66    |  | NAVY FEDERAL CREDIT UNION      | 68        | \$8,958,774.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$8,958,774.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31382QHK4    |  | UNION PLANTERS BANK NA         | 34        | \$4,660,535.16         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$339,880.89           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$5,000,416.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31382QHL2    |  |                                | 94        | \$9,434,193.84         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION PLANTERS<br>BANK NA          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 6          | \$566,614.37           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$10,000,808.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382QHM0    |  | UNION PLANTERS<br>BANK NA          | 25         | \$2,078,089.07         | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$738,122.45           | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$2,816,211.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382QHP3    |  | UNION PLANTERS<br>BANK NA          | 95         | \$10,394,659.84        | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$2,005,704.64         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>113</b> | <b>\$12,400,364.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382QJ48    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 55         | \$6,837,406.92         | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28         | \$5,145,684.25         | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$11,983,091.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382QKG9    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 138        | \$14,591,521.06        | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$2,723,546.84         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$17,315,067.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382QKH7    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 68         | \$6,323,162.98         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$5,041,270.17         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$11,364,433.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382QKJ3    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 19         | \$2,529,321.18         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 55         | \$9,537,772.39         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$12,067,093.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382QKK0    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 15         | \$2,748,895.06         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 42         | \$7,376,118.34         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$10,125,013.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382QW43    |  | INLAND MORTGAGE<br>CORPORATION     | 8          | \$888,744.10           | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 36         | \$4,622,454.65         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$5,511,198.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QW50    |  | INLAND MORTGAGE CORPORATION | 4          | \$383,350.00           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$1,911,086.00         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$2,294,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QW76    |  | INLAND MORTGAGE CORPORATION | 80         | \$8,843,820.40         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 158        | \$19,166,489.32        | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>238</b> | <b>\$28,010,309.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QW84    |  | INLAND MORTGAGE CORPORATION | 11         | \$1,327,308.02         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$3,512,207.21         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$4,839,515.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXA8    |  | INLAND MORTGAGE CORPORATION | 86         | \$10,328,899.00        | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 160        | \$19,219,194.63        | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>246</b> | <b>\$29,548,093.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXB6    |  | INLAND MORTGAGE CORPORATION | 118        | \$14,179,845.36        | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 233        | \$28,228,592.16        | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>351</b> | <b>\$42,408,437.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXD2    |  | INLAND MORTGAGE CORPORATION | 20         | \$2,033,573.02         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$4,214,503.37         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$6,248,076.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXE0    |  | INLAND MORTGAGE CORPORATION | 10         | \$1,229,300.00         | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$2,053,609.00         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$3,282,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXF7    |  | INLAND MORTGAGE CORPORATION | 55         | \$5,306,262.43         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$8,900,126.30         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$14,206,388.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXH3    |  | INLAND MORTGAGE CORPORATION | 8          | \$876,800.00           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$3,350,615.00         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$4,227,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R2A0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 27         | \$3,624,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,624,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R2F9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 12         | \$1,698,114.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,698,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RB28    |  | CITICORP MORTGAGE INC.             | 370        | \$53,815,244.64        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$275,869.10           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>372</b> | <b>\$54,091,113.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RB36    |  | CITICORP MORTGAGE INC.             | 613        | \$88,935,656.92        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$1,287,133.65         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>619</b> | <b>\$90,222,790.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RB44    |  | CITICORP MORTGAGE INC.             | 18         | \$2,291,976.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,291,976.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RB51    |  | Unavailable                        | 31         | \$4,681,591.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,681,591.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RB69    |  | Unavailable                        | 344        | \$51,144,340.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>344</b> | <b>\$51,144,340.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RB77    |  | Unavailable                        | 307        | \$46,308,999.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>307</b> | <b>\$46,308,999.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RB85    |  | Unavailable                        | 20         | \$2,998,980.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,998,980.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RB93    |  | CITICORP MORTGAGE INC.             | 90         | \$11,522,544.03        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$1,767,850.55         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$13,290,394.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RBW2    |  | CITICORP MORTGAGE INC.             | 26         | \$2,668,755.65         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$474,159.55           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>31</b>    | <b>\$3,142,915.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RBX0    |  | CITICORP<br>MORTGAGE INC.              | 14           | \$1,365,157.07          | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10           | \$989,981.76            | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$2,355,138.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RBY8    |  | CITICORP<br>MORTGAGE INC.              | 116          | \$6,825,793.91          | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 54           | \$3,514,996.29          | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b>   | <b>\$10,340,790.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RBZ5    |  | CITICORP<br>MORTGAGE INC.              | 25           | \$3,306,335.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$3,306,335.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RCA9    |  | CITICORP<br>MORTGAGE INC.              | 147          | \$23,974,202.08         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 29           | \$3,953,547.32          | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>176</b>   | <b>\$27,927,749.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RCB7    |  | CITICORP<br>MORTGAGE INC.              | 40           | \$5,262,040.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>    | <b>\$5,262,040.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RCC5    |  | CITICORP<br>MORTGAGE INC.              | 119          | \$15,391,092.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b>   | <b>\$15,391,092.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RCE1    |  | CITICORP<br>MORTGAGE INC.              | 3            | \$423,000.00            | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10           | \$1,825,658.80          | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$2,248,658.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RCW1    |  | CITICORP<br>MORTGAGE INC.              | 122          | \$20,230,111.20         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 163          | \$29,583,482.20         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>285</b>   | <b>\$49,813,593.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RCX9    |  | CITICORP<br>MORTGAGE INC.              | 962          | \$138,370,217.83        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 509          | \$85,012,548.73         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,471</b> | <b>\$223,382,766.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFK4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 28           | \$1,634,920.20          | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 15         | \$971,700.42           | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$2,606,620.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFL2    |  | NATIONSBANC MORTGAGE CORPORATION | 62         | \$9,432,571.26         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 54         | \$7,717,822.17         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>116</b> | <b>\$17,150,393.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFM0    |  | NATIONSBANC MORTGAGE CORPORATION | 27         | \$3,560,135.56         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,177,525.67         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,737,661.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFP3    |  | NATIONSBANC MORTGAGE CORPORATION | 120        | \$9,077,026.23         | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 80         | \$7,736,670.64         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>200</b> | <b>\$16,813,696.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFQ1    |  | NATIONSBANC MORTGAGE CORPORATION | 33         | \$2,408,289.27         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 28         | \$2,368,029.85         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$4,776,319.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RJB0    |  | NATIONSBANC MORTGAGE CORPORATION | 78         | \$9,969,633.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$9,969,633.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RYM9    |  | GMAC MORTGAGE CORPORATION        | 17         | \$1,758,669.35         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$229,788.21           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,988,457.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZC0    |  | GMAC MORTGAGE CORPORATION        | 51         | \$6,108,140.57         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$940,848.14           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$7,048,988.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RZD8    |  | GMAC MORTGAGE CORPORATION        | 12         | \$1,820,674.07         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 47         | \$7,206,686.94         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$9,027,361.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382S3E9    |  | Unavailable                        | 10         | \$564,131.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$564,131.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S4Z1    |  | ALLIED GROUP MORTGAGE COMPANY      | 1          | \$52,550.00            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$1,372,371.50         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,424,921.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S7J4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14         | \$1,549,241.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,549,241.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAE1    |  | HOMESIDE LENDING, INC.             | 6          | \$905,331.60           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 196        | \$25,819,435.57        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>202</b> | <b>\$26,724,767.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAH4    |  | HOMESIDE LENDING, INC.             | 1          | \$79,675.46            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 35         | \$4,663,465.41         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,743,140.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAJ0    |  | HOMESIDE LENDING, INC.             | 24         | \$3,643,192.26         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 374        | \$44,489,107.55        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>398</b> | <b>\$48,132,299.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAK7    |  | HOMESIDE LENDING, INC.             | 45         | \$4,510,796.61         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 383        | \$46,740,240.32        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>428</b> | <b>\$51,251,036.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAL5    |  | HOMESIDE LENDING, INC.             | 9          | \$1,210,532.14         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 253        | \$36,076,120.00        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>262</b> | <b>\$37,286,652.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAM3    |  | HOMESIDE LENDING, INC.             | 49         | \$5,282,005.03         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 138        | \$17,577,134.02        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>187</b> | <b>\$22,859,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAN1    |  | HOMESIDE LENDING, INC.             | 5          | \$450,142.84           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24         | \$2,499,818.47         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$2,949,961.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAQ4    |  | HOMESIDE LENDING, INC. | 3            | \$210,822.72            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 87           | \$11,033,073.88         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>    | <b>\$11,243,896.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAT8    |  | HOMESIDE LENDING, INC. | 2            | \$267,671.28            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 97           | \$12,539,962.68         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>    | <b>\$12,807,633.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SAU5    |  | HOMESIDE LENDING, INC. | 49           | \$6,105,263.54          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 366          | \$47,608,024.61         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>415</b>   | <b>\$53,713,288.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SG21    |  | Unavailable            | 135          | \$19,239,393.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>135</b>   | <b>\$19,239,393.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SG39    |  | Unavailable            | 70           | \$9,966,550.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>    | <b>\$9,966,550.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SGN5    |  | Unavailable            | 335          | \$54,072,987.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>335</b>   | <b>\$54,072,987.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SGP0    |  | Unavailable            | 446          | \$72,609,720.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>446</b>   | <b>\$72,609,720.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SGQ8    |  | Unavailable            | 1,117        | \$181,098,679.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,117</b> | <b>\$181,098,679.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SGS4    |  | Unavailable            | 376          | \$52,910,742.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>376</b>   | <b>\$52,910,742.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SGT2    |  | Unavailable            | 64           | \$9,460,672.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>    | <b>\$9,460,672.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SGU9    |  | Unavailable            | 12           | \$1,620,620.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$1,620,620.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SGV7    |  | Unavailable            | 185          | \$29,065,009.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>185</b>   | <b>\$29,065,009.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SGX3    |  | STANDARD FEDERAL BANK  | 284          | \$36,949,836.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>284</b> | <b>\$36,949,836.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SGZ8    |  | Unavailable                         | 160        | \$23,551,267.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$23,551,267.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJ28    |  | STANDARD FEDERAL BANK               | 13         | \$1,277,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,277,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJ36    |  | STANDARD FEDERAL BANK               | 24         | \$2,914,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,914,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJ69    |  | Unavailable                         | 120        | \$16,637,477.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$16,637,477.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJ77    |  | Unavailable                         | 46         | \$5,950,330.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,950,330.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJ93    |  | Unavailable                         | 24         | \$3,143,180.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,143,180.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJU6    |  | Unavailable                         | 44         | \$6,034,273.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$6,034,273.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJW2    |  | Unavailable                         | 17         | \$2,199,173.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,199,173.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJX0    |  | Unavailable                         | 196        | \$26,931,805.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$26,931,805.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKB6    |  | Unavailable                         | 18         | \$2,429,354.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,429,354.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKD2    |  | Unavailable                         | 50         | \$5,369,202.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$5,369,202.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SQ87    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,000,817.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,000,817.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SR94    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,000,897.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,000,897.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SRB9    | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,002,240.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,002,240.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSA0    | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,001,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,001,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SX63    | CRESTAR MORTGAGE CORPORATION        | 1          | \$79,063.24            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 55         | \$8,154,186.86         | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$8,233,250.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SX71    | Unavailable                         | 77         | \$10,281,468.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$10,281,468.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SX89    | Unavailable                         | 22         | \$2,431,710.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,431,710.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SY21    | CRESTAR MORTGAGE CORPORATION        | 3          | \$418,900.00           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$2,053,840.00         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,472,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SY47    | CRESTAR MORTGAGE CORPORATION        | 12         | \$1,876,974.13         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 101        | \$14,217,691.69        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$16,094,665.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SY54    | Unavailable                         | 77         | \$9,912,421.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$9,912,421.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SY88    | Unavailable                         | 60         | \$8,661,877.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$8,661,877.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SYE5    | CRESTAR MORTGAGE CORPORATION        | 3          | \$550,597.86           | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$1,654,435.89         | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,205,033.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SYG0    | CRESTAR MORTGAGE CORPORATION        | 3          | \$376,300.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 89         | \$13,538,958.00        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$13,915,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382SYH8    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$191,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$12,901,343.06        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,092,543.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382SYK1    |  | Unavailable                  | 22         | \$2,635,365.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,635,365.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382SYN5    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$135,714.66           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,155,170.15         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,290,884.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382SYQ8    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$196,226.70           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$12,114,801.16        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$12,311,027.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382SYR6    |  | CRESTAR MORTGAGE CORPORATION | 5          | \$536,587.58           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$17,319,697.44        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$17,856,285.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382SYU9    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$73,798.19            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$10,775,771.92        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$10,849,570.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382SYV7    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$297,550.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$12,663,670.05        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$12,961,220.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382SYX3    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$472,600.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$11,637,063.73        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,109,663.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382SYY1    |  | CRESTAR MORTGAGE CORPORATION | 6          | \$686,652.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$13,613,420.00        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,300,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382SYZ8    |  |                              | 7          | \$799,991.56           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | CRESTAR MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                  | 80         | \$10,586,420.78        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$11,386,412.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SZF1    | Unavailable                  | 95         | \$12,545,228.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$12,545,228.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T3H0    | HOMESIDE LENDING, INC.       | 19         | \$2,010,373.14         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$11,278,239.87        | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$13,288,613.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T3N7    | HOMESIDE LENDING, INC.       | 32         | \$3,675,844.25         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 331        | \$44,970,834.40        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>363</b> | <b>\$48,646,678.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T3P2    | HOMESIDE LENDING, INC.       | 34         | \$3,701,212.21         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 236        | \$32,770,017.99        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>270</b> | <b>\$36,471,230.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T3Q0    | HOMESIDE LENDING, INC.       | 29         | \$3,728,151.94         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$9,921,860.44         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$13,650,012.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T3R8    | HOMESIDE LENDING, INC.       | 3          | \$416,478.13           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$4,182,597.78         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,599,075.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T3S6    | Unavailable                  | 11         | \$1,375,292.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,375,292.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T3W7    | HOMESIDE LENDING, INC.       | 9          | \$987,313.18           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 277        | \$37,201,364.35        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>286</b> | <b>\$38,188,677.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T3X5    | HOMESIDE LENDING, INC.       | 27         | \$2,903,299.12         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 185        | \$24,367,036.32        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>212</b> | <b>\$27,270,335.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382T3Y3    | HOMESIDE LENDING, INC. | 32         | \$3,690,059.49         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 275        | \$34,075,631.73        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>307</b> | <b>\$37,765,691.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4B2    | HOMESIDE LENDING, INC. | 8          | \$1,162,854.44         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 109        | \$15,666,106.98        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>117</b> | <b>\$16,828,961.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4C0    | HOMESIDE LENDING, INC. | 39         | \$4,720,475.65         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 295        | \$39,572,235.30        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>334</b> | <b>\$44,292,710.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4D8    | HOMESIDE LENDING, INC. | 25         | \$2,524,500.62         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 257        | \$33,728,024.57        | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>282</b> | <b>\$36,252,525.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4E6    | HOMESIDE LENDING, INC. | 4          | \$405,665.40           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92         | \$9,620,863.49         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$10,026,528.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4F3    | HOMESIDE LENDING, INC. | 48         | \$5,222,930.50         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 304        | \$36,210,869.23        | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>352</b> | <b>\$41,433,799.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4G1    | HOMESIDE LENDING, INC. | 2          | \$150,342.55           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$2,356,113.84         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,506,456.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4J5    | HOMESIDE LENDING, INC. | 2          | \$158,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$6,669,820.40         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$6,827,820.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4K2    | HOMESIDE LENDING, INC. | 17         | \$1,742,420.58         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 245        | \$32,561,845.76        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>262</b> | <b>\$34,304,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T7C7    | PLYMOUTH SAVINGS       | 38         | \$4,664,550.00         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 23         | \$3,336,962.49         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$8,001,512.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T7D5    |  | PLYMOUTH SAVINGS BANK              | 35         | \$4,160,554.77         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 40         | \$4,844,073.32         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$9,004,628.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T7J2    |  | PRISM MORTGAGE COMPANY             | 168        | \$27,506,320.60        | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 35         | \$5,259,300.70         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>203</b> | <b>\$32,765,621.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T7K9    |  | PRISM MORTGAGE COMPANY             | 133        | \$16,804,280.19        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21         | \$2,673,591.74         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$19,477,871.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T7L7    |  | PRISM MORTGAGE COMPANY             | 4          | \$635,513.33           | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$910,296.45           | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,545,809.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TAF6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$2,218,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,218,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TAH2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,645,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,645,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TAK5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,635,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,635,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TD30    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$1,757,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,757,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TDV8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,835,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,835,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TDY2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9          | \$1,219,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,219,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TE39    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,724,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,724,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TE47    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,833,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,833,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TE88    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,470,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,470,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TEC9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,283,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,283,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TED7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,441,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,441,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TEH8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,750,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,750,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TEJ4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,248,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,248,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TEM7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$2,011,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,011,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TEQ8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$2,035,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,035,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TFD6    |  | GMAC MORTGAGE CORPORATION          | 13        | \$449,873.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$449,873.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TH85    |  | FT MORTGAGE COMPANIES              | 64        | \$8,580,906.76         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$1,419,184.38         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b> | <b>\$10,000,091.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382TH93    |  | FT MORTGAGE COMPANIES | 102        | \$12,859,332.71        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$141,349.43           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$13,000,682.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382THP7    |  | FT MORTGAGE COMPANIES | 75         | \$8,446,587.43         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$6,553,730.45         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$15,000,317.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382THQ5    |  | FT MORTGAGE COMPANIES | 77         | \$10,868,404.37        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$4,131,986.03         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$15,000,390.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382THR3    |  | FT MORTGAGE COMPANIES | 77         | \$8,671,194.31         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 45         | \$6,328,945.56         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$15,000,139.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382THS1    |  | FT MORTGAGE COMPANIES | 35         | \$4,576,097.17         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,423,967.72         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$6,000,064.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382THU6    |  | FT MORTGAGE COMPANIES | 27         | \$3,543,845.23         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,455,759.74         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$4,999,604.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TJA8    |  | FT MORTGAGE COMPANIES | 50         | \$5,769,714.31         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$1,230,509.38         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$7,000,223.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TJB6    |  | FT MORTGAGE COMPANIES | 55         | \$6,040,471.41         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$959,978.66           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$7,000,450.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TJF7    |  | FT MORTGAGE COMPANIES | 153        | \$19,090,267.29        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$910,176.86           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$20,000,444.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TJH3    |  | FT MORTGAGE           | 120        | \$14,967,044.66        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANIES                                |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                              | 39         | \$5,034,254.03         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$20,001,298.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TJK6    | FT MORTGAGE COMPANIES                    | 19         | \$2,515,829.65         | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$484,350.00           | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,000,179.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TKB4    | FT MORTGAGE COMPANIES                    | 85         | \$11,305,735.07        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 14         | \$1,693,861.29         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$12,999,596.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TKD0    | FT MORTGAGE COMPANIES                    | 66         | \$8,759,753.31         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9          | \$1,241,000.73         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,000,754.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TKG3    | FT MORTGAGE COMPANIES                    | 23         | \$3,373,559.87         | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6          | \$626,254.68           | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,999,814.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TKJ7    | FT MORTGAGE COMPANIES                    | 18         | \$2,455,796.27         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$544,346.21           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,000,142.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TLA5    | PEOPLES HERITAGE MORTGAGE CORPORATION    | 15         | \$1,226,300.72         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 19         | \$2,127,011.75         | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,353,312.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TP45    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22         | \$2,151,686.26         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 24         | \$2,848,545.37         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,000,231.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TP60    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19         | \$2,291,187.13         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13         | \$1,735,720.78         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,026,907.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382TP86    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11         | \$1,308,257.63         | 65.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 5          | \$691,912.26           | 34.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,000,169.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382TP94    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$1,182,862.73         | 39.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 12         | \$1,817,291.19         | 60.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,000,153.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382TPU7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 51         | \$6,426,581.85         | 45.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 62         | \$7,574,371.95         | 54.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$14,000,953.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382TPV5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 53         | \$6,255,046.82         | 31.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 120        | \$13,745,163.90        | 68.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$20,000,210.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382TPY9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 34         | \$4,377,580.04         | 36.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 61         | \$7,623,040.70         | 63.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$12,000,620.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382TPZ6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14         | \$1,549,470.86         | 38.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 22         | \$2,450,621.76         | 61.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,000,092.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31382TQA0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$498,789.36           | 24.54%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 17        | \$1,533,948.73        | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,032,738.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TQC6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$1,332,815.44        | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$667,008.65          | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,999,824.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TQD4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15        | \$1,737,588.91        | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 44        | \$5,262,961.35        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$7,000,550.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TQE2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$1,866,375.00        | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13        | \$1,133,596.00        | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,999,971.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TQF9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$2,031,389.28        | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15        | \$2,006,369.71        | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,037,758.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TQJ1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3         | \$358,631.00          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15        | \$1,641,335.31        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,999,966.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TQL6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$1,110,908.31        | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 17        | \$1,889,244.00        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,000,152.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TQP7    |  | SOURCE ONE MORTGAGE                      | 5         | \$521,056.09          | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICES CORPORATION                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 11         | \$1,504,503.23         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,025,559.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382TQS1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$798,201.57           | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$317,062.89           | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,115,264.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382TQV4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5          | \$323,227.19           | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7          | \$705,100.00           | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,028,327.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382TQZ5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5          | \$652,729.12           | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4          | \$508,870.81           | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,161,599.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382TTL3    |  | COLUMBIA NATIONAL INC.                   | 8          | \$1,172,498.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,172,498.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382TTQ2    |  | COLUMBIA NATIONAL INC.                   | 134        | \$17,755,756.37        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$244,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$18,000,356.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382TTR0    |  | COLUMBIA NATIONAL INC.                   | 49         | \$5,999,559.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,999,559.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382TTT6    |  | COLUMBIA NATIONAL INC.                   | 30         | \$3,999,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,999,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382TTU3    |  | COLUMBIA NATIONAL INC.                   | 118        | \$14,869,815.00        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$130,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$14,999,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382TU56    | CHARTER BANK FOR SAVINGS FSB        | 1         | \$56,982.87            | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$248,488.46           | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$305,471.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TU72    | Unavailable                         | 3         | \$132,286.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$132,286.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TUR8    | GMAC MORTGAGE CORPORATION           | 5         | \$698,038.87           | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7         | \$944,901.44           | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,642,940.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TUS6    | GMAC MORTGAGE CORPORATION           | 57        | \$7,695,542.77         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 41        | \$6,602,770.38         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>98</b> | <b>\$14,298,313.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TX20    | FIRST COLORADO MORTGAGE CORPORATION | 6         | \$837,512.53           | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$210,226.92           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,047,739.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TXW4    | FIRST COLORADO MORTGAGE CORPORATION | 8         | \$910,300.00           | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$90,800.00            | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,001,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TXX2    | FIRST COLORADO MORTGAGE CORPORATION | 7         | \$908,897.66           | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$197,354.45           | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,106,252.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TY29    | PROVIDENT BANK OF MARYLAND          | 6         | \$921,800.26           | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 28        | \$5,085,808.75         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$6,007,609.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TY78    | CENLAR FEDERAL SAVINGS BANK         | 18        | \$1,025,753.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,025,753.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TYG8    |                                     | 4         | \$699,422.08           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROVIDENT BANK OF MARYLAND        |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                       | 32           | \$5,309,182.70          | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>    | <b>\$6,008,604.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31382TZ36    |  | NATIONS BANC MORTGAGE CORPORATION | 854          | \$118,392,110.77        | 99.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5            | \$873,921.85            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>859</b>   | <b>\$119,266,032.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31382U4T0    |  | OHIO SAVINGS BANK                 | 5            | \$889,685.34            | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 62           | \$10,280,848.09         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>67</b>    | <b>\$11,170,533.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31382U4U7    |  | OHIO SAVINGS BANK                 | 26           | \$3,390,089.90          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2,133        | \$334,099,867.02        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>2,159</b> | <b>\$337,489,956.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31382U4V5    |  | Unavailable                       | 108          | \$15,010,983.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>108</b>   | <b>\$15,010,983.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31382U4W3    |  | Unavailable                       | 270          | \$39,781,926.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>270</b>   | <b>\$39,781,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31382U4X1    |  | Unavailable                       | 306          | \$45,522,605.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>306</b>   | <b>\$45,522,605.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31382U4Z6    |  | Unavailable                       | 248          | \$36,308,706.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>248</b>   | <b>\$36,308,706.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31382U5A0    |  | Unavailable                       | 55           | \$6,038,835.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>55</b>    | <b>\$6,038,835.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31382U5G7    |  | OHIO SAVINGS BANK                 | 9            | \$788,358.17            | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1            | \$238,988.91            | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>    | <b>\$1,027,347.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31382U5H5    |  | OHIO SAVINGS BANK                 | 45           | \$4,130,230.68          | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1            | \$126,241.87            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b>    | <b>\$4,256,472.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31382U5M4    |  | OHIO SAVINGS BANK                 | 191          | \$22,044,720.85         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 31           | \$6,372,693.10          | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>222</b>   | <b>\$28,417,413.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382U6K7    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,504,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,504,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UAB2    |  | PRISM MORTGAGE COMPANY                | 315        | \$46,045,730.05        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 34         | \$6,376,901.26         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>349</b> | <b>\$52,422,631.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UEQ5    |  | Unavailable                           | 71         | \$5,392,382.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$5,392,382.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UER3    |  | Unavailable                           | 56         | \$5,014,424.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$5,014,424.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UES1    |  | Unavailable                           | 180        | \$14,856,963.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>180</b> | <b>\$14,856,963.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UET9    |  | Unavailable                           | 108        | \$7,642,861.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$7,642,861.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UF35    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 53         | \$6,225,226.54         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 136        | \$18,791,694.66        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>189</b> | <b>\$25,016,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UF68    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 22         | \$3,277,025.89         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 44         | \$5,595,499.00         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$8,872,524.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UF76    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 10         | \$1,024,025.00         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 35         | \$4,293,176.23         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$5,317,201.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UFY7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 8          | \$686,803.88           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 38         | \$5,312,924.46         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$5,999,728.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UFZ4    |  | Unavailable                           | 38         | \$4,922,461.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$4,922,461.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31382UHJ8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21         | \$3,202,365.38          | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,798,200.00          | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$5,000,565.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31382ULP9    |  | FLAGSTAR BANK, FSB                  | 23         | \$3,574,936.53          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 381        | \$62,426,682.57         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>404</b> | <b>\$66,001,619.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31382ULR5    |  | FLAGSTAR BANK, FSB                  | 4          | \$424,023.52            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 197        | \$28,574,610.58         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>201</b> | <b>\$28,998,634.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31382ULS3    |  | FLAGSTAR BANK, FSB                  | 26         | \$2,680,666.04          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 928        | \$130,319,829.79        | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>954</b> | <b>\$133,000,495.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31382ULU8    |  | FLAGSTAR BANK, FSB                  | 5          | \$512,901.82            | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 111        | \$15,486,985.54         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$15,999,887.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31382ULV6    |  | FLAGSTAR BANK, FSB                  | 5          | \$782,751.32            | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 102        | \$14,217,355.20         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$15,000,106.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31382ULW4    |  | FLAGSTAR BANK, FSB                  | 2          | \$293,260.00            | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38         | \$4,707,238.89          | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,000,498.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31382UP67    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 94         | \$9,589,264.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$9,589,264.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31382UP75    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 55         | \$6,091,986.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$6,091,986.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UP91    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 51         | \$5,040,689.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,040,689.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UQ82    | GMAC MORTGAGE<br>CORPORATION            | 18         | \$2,410,462.88         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$312,621.09           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,723,083.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UQ90    | GMAC MORTGAGE<br>CORPORATION            | 17         | \$2,266,109.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,266,109.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UQA7    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 10         | \$1,394,185.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,394,185.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382URA6    | GMAC MORTGAGE<br>CORPORATION            | 63         | \$7,684,826.72         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$192,732.11           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$7,877,558.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382URC2    | GMAC MORTGAGE<br>CORPORATION            | 8          | \$934,130.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$934,130.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382URG3    | GMAC MORTGAGE<br>CORPORATION            | 76         | \$9,424,784.08         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 44         | \$6,606,468.94         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$16,031,253.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382US31    | GMAC MORTGAGE<br>CORPORATION            | 4          | \$839,238.03           | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5          | \$645,714.28           | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,484,952.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382US64    | GMAC MORTGAGE<br>CORPORATION            | 16         | \$1,964,249.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,964,249.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382US80    | GMAC MORTGAGE<br>CORPORATION            | 25         | \$2,793,731.02         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$98,640.06            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,892,371.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382USN7    | GMAC MORTGAGE CORPORATION | 48         | \$6,480,749.75         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53         | \$8,240,260.91         | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>101</b> | <b>\$14,721,010.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382USP2    | GMAC MORTGAGE CORPORATION | 9          | \$1,225,049.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,225,049.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382USQ0    | GMAC MORTGAGE CORPORATION | 21         | \$2,130,557.91         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$37,926.06            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,168,483.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382USR8    | GMAC MORTGAGE CORPORATION | 16         | \$1,432,009.21         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$171,458.39           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,603,467.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382USV9    | GMAC MORTGAGE CORPORATION | 50         | \$5,063,030.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$5,063,030.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382USW7    | GMAC MORTGAGE CORPORATION | 40         | \$4,433,331.12         | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$487,785.14           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$4,921,116.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382USX5    | GMAC MORTGAGE CORPORATION | 20         | \$1,624,232.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,624,232.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382USZ0    | GMAC MORTGAGE CORPORATION | 77         | \$8,979,634.33         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$3,122,566.02         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>101</b> | <b>\$12,102,200.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UT48    | GMAC MORTGAGE CORPORATION | 24         | \$2,890,328.00         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$690,899.45           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,581,227.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UTB2    | GMAC MORTGAGE CORPORATION | 10         | \$1,178,463.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,178,463.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UTG1    | GMAC MORTGAGE CORPORATION | 25         | \$2,637,010.45         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$271,449.99           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$2,908,460.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UTH9    | GMAC MORTGAGE CORPORATION | 38         | \$4,227,663.19         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$335,729.12           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$4,563,392.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UTJ5    | GMAC MORTGAGE CORPORATION | 33         | \$2,045,520.12         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$526,278.71           | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$2,571,798.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UTK2    | GMAC MORTGAGE CORPORATION | 118        | \$7,069,226.57         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$159,603.44           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>121</b> | <b>\$7,228,830.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UTL0    | GMAC MORTGAGE CORPORATION | 33         | \$1,803,483.69         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$267,117.07           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$2,070,600.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UTN6    | GMAC MORTGAGE CORPORATION | 43         | \$4,870,805.41         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$1,747,434.60         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$6,618,240.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UTQ9    | GMAC MORTGAGE CORPORATION | 103        | \$11,181,681.83        | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$6,901,534.92         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>160</b> | <b>\$18,083,216.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UTR7    | GMAC MORTGAGE CORPORATION | 227        | \$23,667,311.18        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 49         | \$5,780,249.66         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>276</b> | <b>\$29,447,560.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UTT3    | GMAC MORTGAGE CORPORATION | 29         | \$3,201,833.96         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$4,475,989.24         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$7,677,823.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UTW6    | GMAC MORTGAGE CORPORATION         | 29         | \$2,969,398.88         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$74,703.27            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$3,044,102.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UTY2    | GMAC MORTGAGE CORPORATION         | 32         | \$4,025,953.39         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4          | \$695,850.27           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$4,721,803.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UUV6    | FT MORTGAGE COMPANIES             | 99         | \$11,614,103.86        | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 56         | \$6,386,074.68         | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>155</b> | <b>\$18,000,178.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UUV4    | FT MORTGAGE COMPANIES             | 22         | \$2,691,473.52         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11         | \$1,204,697.16         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$3,896,170.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UV45    | PHH MORTGAGE SERVICES CORPORATION | 2          | \$223,761.81           | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$785,183.07           | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,008,944.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UVM5    | PHH MORTGAGE SERVICES CORPORATION | 1          | \$84,926.82            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 26         | \$2,943,386.69         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$3,028,313.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UVN3    | PHH MORTGAGE SERVICES CORPORATION | 4          | \$612,998.64           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 23         | \$2,392,422.29         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$3,005,420.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UVP8    | PHH MORTGAGE SERVICES CORPORATION | 3          | \$266,123.69           | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$737,734.01           | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,003,857.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UVQ6    | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,341,405.61         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 27         | \$3,704,016.85         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,045,422.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UVR4    |  | PHH MORTGAGE SERVICES CORPORATION    | 4          | \$546,033.56           | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$462,992.17           | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,009,025.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UVS2    |  | PHH MORTGAGE SERVICES CORPORATION    | 7          | \$764,339.82           | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,274,818.80         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,039,158.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UVT0    |  | PHH MORTGAGE SERVICES CORPORATION    | 1          | \$201,600.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$3,834,559.40         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,036,159.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UYU4    |  | USAA FEDERAL SAVINGS BANK            | 17         | \$2,380,065.15         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$637,830.82           | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,017,895.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UYV2    |  | USAA FEDERAL SAVINGS BANK            | 26         | \$2,614,056.66         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$2,433,442.89         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,047,499.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V2N3    |  | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$409,252.48           | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,001,208.45         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,410,460.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V2Y9    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$381,706.39           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$5,162,097.01         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,543,803.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V2Z6    |  | COUNTRYWIDE HOME LOANS, INC.         | 21         | \$2,817,686.41         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 100        | \$14,326,171.11        | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$17,143,857.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382V4C5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,000,650.00         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$8,022,021.43         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$9,022,671.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V4D3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$778,825.25           | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,123,536.05         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,902,361.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V4K7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,096,516.05         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$17,891,200.14        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$20,987,716.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V4L5    | Unavailable                  | 45         | \$3,602,414.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$3,602,414.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V4T8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,857,301.00         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$773,619.08           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,630,920.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V4V3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$848,793.27           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$17,731,089.49        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$18,579,882.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V4W1    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,799,563.13         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 360        | \$53,047,546.42        | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>436</b> | <b>\$62,847,109.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V4X9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,365,091.98         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$6,911,747.07         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,276,839.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V5L4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$417,202.75           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$2,830,067.85         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,247,270.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V5M2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,824,375.30         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$10,019,764.07        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,844,139.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382V5N0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,567,097.28         | 11.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 190        | \$28,535,314.49        | 88.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$32,102,411.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382V5S9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,724,224.65         | 25.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,082,531.84         | 74.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,806,756.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382V5T7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,265,743.23         | 18.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 89         | \$14,411,819.42        | 81.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$17,677,562.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382V5V2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,151,450.00         | 19.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,774,529.03         | 80.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,925,979.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382V5W0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,438,130.41         | 46.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,635,807.57         | 53.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,073,937.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382V6G4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$787,041.86           | 14.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 75         | \$4,613,618.47         | 85.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$5,400,660.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382V6H2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$581,834.61           | 11.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 77         | \$4,661,617.38         | 88.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,243,451.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382V6J8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$321,094.75           | 11.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 44         | \$2,427,150.54         | 88.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$2,748,245.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382V6K5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$467,033.32           | 8.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 61         | \$5,287,724.31         | 91.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$5,754,757.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382V6L3    | COUNTRYWIDE HOME LOANS, INC.  | 33         | \$2,097,901.46         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 216        | \$13,332,271.74        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>249</b> | <b>\$15,430,173.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V6R0    | COUNTRYWIDE HOME LOANS, INC.  | 5          | \$680,500.00           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29         | \$4,282,793.65         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$4,963,293.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V6S8    | COUNTRYWIDE HOME LOANS, INC.  | 8          | \$893,073.80           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 177        | \$23,021,574.84        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>185</b> | <b>\$23,914,648.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V6X7    | COUNTRYWIDE HOME LOANS, INC.  | 15         | \$2,032,110.90         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 119        | \$16,839,709.03        | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>134</b> | <b>\$18,871,819.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V6Y5    | COUNTRYWIDE HOME LOANS, INC.  | 39         | \$4,606,781.95         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 350        | \$46,942,208.42        | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>389</b> | <b>\$51,548,990.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V6Z2    | COUNTRYWIDE HOME LOANS, INC.  | 3          | \$400,696.39           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 60         | \$7,016,663.80         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$7,417,360.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V7D0    | COUNTRYWIDE HOME LOANS, INC.  | 28         | \$3,795,170.77         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 35         | \$4,893,117.38         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$8,688,288.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VA20    | PNC MORTGAGE CORP. OF AMERICA | 45         | \$5,000,685.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$5,000,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VA46    | PNC MORTGAGE CORP. OF AMERICA | 35         | \$5,000,918.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$5,000,918.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VA53    | PNC MORTGAGE CORP. OF AMERICA | 47         | \$5,000,145.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$5,000,145.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VA79    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$5,008,170.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,008,170.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VA87    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$5,000,676.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,000,676.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VA95    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 49        | \$5,001,627.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$5,001,627.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VAN4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$4,999,023.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$4,999,023.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VAP9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 32        | \$4,998,497.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,998,497.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VAT1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$4,999,681.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,999,681.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VAW4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 49        | \$4,999,091.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$4,999,091.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VAX2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34        | \$4,999,856.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,999,856.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VBB9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 43        | \$5,001,303.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$5,001,303.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VBC7    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 37        | \$5,002,728.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,002,728.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VBE3    |  | M&T MORTGAGE<br>CORPORATION      | 18        | \$1,898,876.76        | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12        | \$1,600,833.95        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,499,710.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VBK9    |  | Unavailable               | 12         | \$1,500,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,500,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VC28    |  | GMAC MORTGAGE CORPORATION | 35         | \$4,731,717.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,731,717.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VC44    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,224,275.23         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$131,445.52           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,355,720.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VCE2    |  | COMMONWEALTH SAVINGS BANK | 53         | \$6,856,155.14         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$2,827,691.88         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$9,683,847.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VCF9    |  | COMMONWEALTH SAVINGS BANK | 79         | \$10,355,299.61        | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$2,675,085.98         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$13,030,385.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VCK8    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,713,707.94         | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$711,244.71           | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,424,952.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VCL6    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,236,380.17         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$59,865.57            | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,296,245.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VCM4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,109,314.40         | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,168,825.63         | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,278,140.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VCT9    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,420,120.05         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,125,150.47         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,545,270.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VDH4    |  | GMAC MORTGAGE CORPORATION | 37         | \$4,450,842.43         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$126,517.05           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,577,359.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VDJ0    | GMAC MORTGAGE CORPORATION      | 16         | \$1,495,294.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,495,294.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VDN1    | GMAC MORTGAGE CORPORATION      | 54         | \$3,451,070.23         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$248,532.30           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$3,699,602.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VDP6    | GMAC MORTGAGE CORPORATION      | 34         | \$1,927,090.14         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$58,152.77            | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$1,985,242.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VDR2    | GMAC MORTGAGE CORPORATION      | 35         | \$4,737,069.20         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 40         | \$6,695,053.02         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$11,432,122.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VDT8    | GMAC MORTGAGE CORPORATION      | 41         | \$4,630,632.14         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,178,405.29         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$5,809,037.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VDW1    | GMAC MORTGAGE CORPORATION      | 170        | \$18,909,522.29        | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 83         | \$10,321,684.86        | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>253</b> | <b>\$29,231,207.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VDY7    | GMAC MORTGAGE CORPORATION      | 26         | \$3,468,603.73         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 55         | \$7,140,925.78         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$10,609,529.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VDZ4    | GMAC MORTGAGE CORPORATION      | 12         | \$1,533,117.80         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$1,406,486.31         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$2,939,604.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VED2    | UNIVERSAL MORTGAGE CORPORATION | 1          | \$168,608.23           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29         | \$3,926,059.30         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,094,667.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VEF7    |  | UNIVERSAL MORTGAGE CORPORATION       | 11        | \$1,466,457.28        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$666,051.18          | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,132,508.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VEG5    |  | UNIVERSAL MORTGAGE CORPORATION       | 10        | \$1,059,216.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,059,216.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VEH3    |  | UNIVERSAL MORTGAGE CORPORATION       | 25        | \$1,546,533.41        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$55,756.47           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$1,602,289.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VEL4    |  | M&T MORTGAGE CORPORATION             | 12        | \$1,110,612.68        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$889,426.04          | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,000,038.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VF90    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 24        | \$1,882,785.48        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$115,237.71          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$1,998,023.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VG81    |  | Unavailable                          | 59        | \$7,500,206.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$7,500,206.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VG99    |  | Unavailable                          | 59        | \$7,500,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$7,500,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VGC2    |  | Unavailable                          | 61        | \$8,500,055.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$8,500,055.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VGE8    |  | Unavailable                          | 58        | \$7,000,112.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b> | <b>\$7,000,112.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VGF5    |  | Unavailable                          | 58        | \$7,000,036.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b> | <b>\$7,000,036.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VGH1    |  | Unavailable                          | 56        | \$7,000,031.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$7,000,031.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VGJ7    | Unavailable                   | 68        | \$9,000,215.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b> | <b>\$9,000,215.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VGK4    | Unavailable                   | 64        | \$8,500,540.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>64</b> | <b>\$8,500,540.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VGU2    | Unavailable                   | 57        | \$7,500,662.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>57</b> | <b>\$7,500,662.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VGV0    | Unavailable                   | 56        | \$7,500,274.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b> | <b>\$7,500,274.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VGW8    | Unavailable                   | 63        | \$8,003,899.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b> | <b>\$8,003,899.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VGX6    | Unavailable                   | 48        | \$7,500,000.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b> | <b>\$7,500,000.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VGY4    | NEW AMERICA<br>FINANCIAL, INC | 3         | \$221,950.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49        | \$7,279,450.00        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b> | <b>\$7,501,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VGZ1    | Unavailable                   | 48        | \$6,999,977.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b> | <b>\$6,999,977.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHB3    | Unavailable                   | 59        | \$7,500,230.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b> | <b>\$7,500,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHC1    | Unavailable                   | 59        | \$7,500,170.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b> | <b>\$7,500,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHD9    | Unavailable                   | 58        | \$7,500,214.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>58</b> | <b>\$7,500,214.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHE7    | Unavailable                   | 59        | \$7,500,545.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b> | <b>\$7,500,545.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHF4    | Unavailable                   | 60        | \$7,500,316.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b> | <b>\$7,500,316.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHG2    | Unavailable                   | 56        | \$8,000,285.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b> | <b>\$8,000,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHH0    | Unavailable                   | 56        | \$8,000,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHJ6    |  | Unavailable                                      | 58         | \$8,000,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,000,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHK3    |  | Unavailable                                      | 32         | \$3,000,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,000,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VK60    |  | Unavailable                                      | 134        | \$19,497,000.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$19,497,000.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VK86    |  | Unavailable                                      | 122        | \$18,098,719.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$18,098,719.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VK94    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$240,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 72         | \$12,759,535.22        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$12,999,535.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKF0    |  | INLAND MORTGAGE<br>CORPORATION                   | 45         | \$4,467,634.20         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 202        | \$18,540,297.01        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$23,007,931.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKR4    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 15         | \$1,613,434.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,613,434.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VLA0    |  | Unavailable                                      | 78         | \$5,233,229.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,233,229.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VLC6    |  | Unavailable                                      | 32         | \$3,436,492.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,436,492.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VLD4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$114,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 123        | \$18,225,117.30        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$18,339,517.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VLE2    |  | Unavailable                                      | 25         | \$3,308,577.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,308,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VLF9    |  | Unavailable                                      | 78         | \$10,904,896.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,904,896.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VLG7    |  | Unavailable                                      | 30         | \$2,193,548.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,193,548.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VLH5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$151,743.85           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 96         | \$13,849,384.48        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$14,001,128.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VLL6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$315,550.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 109        | \$15,828,010.36        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$16,143,560.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VLN2    |  | Unavailable                                      | 39         | \$2,555,957.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,555,957.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VLQ5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$360,807.35           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 109        | \$15,726,926.19        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$16,087,733.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VLR3    |  | Unavailable                                      | 120        | \$15,805,165.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$15,805,165.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VLZ5    |  | Unavailable                                      | 40         | \$6,000,794.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,000,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VM92    |  | NOVUS FINANCIAL<br>CORPORATION                   | 67         | \$7,401,326.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,401,326.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VMF8    |  | PEOPLES HERITAGE<br>MORTGAGE<br>CORPORATION      | 37         | \$3,879,551.60         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9          | \$1,381,216.79         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,260,768.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VMG6    | PEOPLES HERITAGE MORTGAGE CORPORATION | 23         | \$2,066,421.93         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 17         | \$1,953,120.51         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$4,019,542.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VMH4    | PEOPLES HERITAGE MORTGAGE CORPORATION | 46         | \$5,114,938.99         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$142,065.89           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$5,257,004.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VMR2    | SELF HELP VENTURES FUND               | 143        | \$9,642,734.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>143</b> | <b>\$9,642,734.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VMS0    | SELF HELP VENTURES FUND               | 680        | \$42,439,613.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>680</b> | <b>\$42,439,613.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VMT8    | SELF HELP VENTURES FUND               | 438        | \$25,398,703.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>438</b> | <b>\$25,398,703.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VMU5    | SELF HELP VENTURES FUND               | 425        | \$22,492,641.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>425</b> | <b>\$22,492,641.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VMV3    | SELF HELP VENTURES FUND               | 44         | \$2,139,681.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$2,139,681.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VN26    | Unavailable                           | 72         | \$7,053,851.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>72</b>  | <b>\$7,053,851.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VN34    | WASHTENAW MORTGAGE COMPANY            | 1          | \$100,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 24         | \$1,947,870.20         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$2,047,870.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VN42    | WASHTENAW MORTGAGE COMPANY            | 2          | \$241,660.39           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 352        | \$37,189,133.60        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>354</b> | <b>\$37,430,793.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VN59    | WASHTENAW MORTGAGE COMPANY            | 3          | \$336,552.83           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 244        | \$23,894,894.21        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>247</b> | <b>\$24,231,447.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VN67    | WASHTENAW MORTGAGE COMPANY            | 2          | \$360,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 79         | \$7,316,808.60         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$7,676,808.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VN75    | WASHTENAW MORTGAGE COMPANY            | 2          | \$236,600.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 133        | \$12,641,924.68        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>135</b> | <b>\$12,878,524.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VN83    | Unavailable                           | 46         | \$4,482,813.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$4,482,813.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VNA8    | NOVUS FINANCIAL CORPORATION           | 44         | \$5,001,759.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$5,001,759.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VPA6    | FIRST STAR SAVINGS BANK               | 9          | \$1,009,377.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,009,377.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VPG3    | K HOVNIANIAN MORTGAGE INC.            | 24         | \$3,004,548.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$3,004,548.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VPT5    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 24         | \$3,089,060.56         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18         | \$1,911,255.44         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$5,000,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VPV0    | IPSWICH SAVINGS BANK                  | 35         | \$5,047,342.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$5,047,342.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VR89    | WASHTENAW MORTGAGE COMPANY            | 1          | \$133,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 72         | \$9,495,343.14         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$9,628,343.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VRS5    |  | Unavailable                          | 5          | \$292,867.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$292,867.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VRY2    |  | THE DIME SAVINGS BANK OF NEW YORK    | 88         | \$11,775,513.78        | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 274        | \$39,097,940.82        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>362</b> | <b>\$50,873,454.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VRZ9    |  | THE DIME SAVINGS BANK OF NEW YORK    | 68         | \$10,057,548.75        | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 153        | \$23,617,337.51        | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>221</b> | <b>\$33,674,886.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VU28    |  | CHEVY CHASE SAVINGS BANK FSB         | 29         | \$4,332,719.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,332,719.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VU93    |  | CHEVY CHASE SAVINGS BANK FSB         | 31         | \$4,996,798.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,996,798.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VUR3    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 10         | \$1,009,558.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,009,558.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VUU6    |  | PRISM MORTGAGE COMPANY               | 101        | \$13,543,961.25        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$997,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$14,540,961.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VUW2    |  | PRISM MORTGAGE COMPANY               | 101        | \$16,006,301.59        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,360,000.00         | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$17,366,301.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VUX0    |  | CHEVY CHASE SAVINGS BANK FSB         | 29         | \$5,100,505.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$5,100,505.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VUY8    |  | CHEVY CHASE SAVINGS BANK FSB         | 26         | \$4,013,624.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,013,624.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VUZ5    | CHEVY CHASE SAVINGS BANK FSB         | 12         | \$1,735,247.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,735,247.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VV27    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$11,336,179.23        | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 69         | \$10,670,116.48        | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$22,006,295.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VV35    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$12,431,076.42        | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 58         | \$8,962,186.37         | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$21,393,262.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VV43    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$4,396,482.38         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 133        | \$8,904,134.79         | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>205</b> | <b>\$13,300,617.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VV50    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,105,788.67         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 86         | \$12,589,542.76        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$21,695,331.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VV68    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$13,639,016.11        | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 56         | \$8,659,000.99         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$22,298,017.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VV76    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,925,262.28         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 86         | \$13,879,504.34        | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$21,804,766.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VV84    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,408,355.74         | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 74         | \$11,923,807.50        | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$21,332,163.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VVC5    |  | Unavailable                                | 7          | \$492,382.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$492,382.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VVE1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 142        | \$21,829,146.97        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 34         | \$3,957,756.20         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$25,786,903.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VVF8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 526        | \$66,253,096.03        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 108        | \$13,043,415.16        | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>634</b> | <b>\$79,296,511.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VVG6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 110        | \$11,822,233.39        | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 24         | \$2,511,335.28         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$14,333,568.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VVS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION       | 24         | \$4,538,933.96         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 108        | \$17,235,454.30        | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$21,774,388.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VVU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION       | 64         | \$10,623,643.79        | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 76         | \$11,625,261.12        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$22,248,904.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V VW1   |  | CHASE MANHATTAN MORTGAGE CORPORATION       | 38         | \$5,979,699.04         | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$4,672,212.50         | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,651,911.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V VX9   |  | CHASE MANHATTAN MORTGAGE CORPORATION       | 44         | \$7,540,915.28         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 91         | \$14,170,566.33        | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$21,711,481.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382V VY7   |  | CHASE MANHATTAN MORTGAGE                   | 45         | \$7,036,981.20         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 90         | \$14,193,068.10        | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$21,230,049.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VVZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$9,991,895.68         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$12,243,553.37        | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$22,235,449.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VW26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,028,726.45         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 76         | \$11,448,513.65        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$14,477,240.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VW42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$1,481,682.27         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 74         | \$4,733,057.53         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$6,214,739.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VW59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$9,403,652.26         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 90         | \$12,842,979.80        | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$22,246,632.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VW75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,751,020.40         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 96         | \$13,318,321.20        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$20,069,341.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VW83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$941,618.40           | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$1,406,800.97         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$2,348,419.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VW91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$14,864,429.53        | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$7,175,834.70         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,040,264.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWA8    |  |                                      | 111        | \$6,653,917.28         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 121        | \$7,558,906.07         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>232</b> | <b>\$14,212,823.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$11,303,868.54        | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 72         | \$10,469,060.77        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$21,772,929.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWC4    | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$16,152,555.49        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40         | \$5,680,939.74         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$21,833,495.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$7,948,047.33         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 84         | \$14,190,965.37        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$22,139,012.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWE0    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$4,471,550.34         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 76         | \$4,918,226.34         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$9,389,776.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWF7    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$12,636,214.47        | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 58         | \$9,366,357.58         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$22,002,572.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWG5    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$840,281.50           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$6,291,309.03         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$7,131,590.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWH3    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$4,871,944.32         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$3,664,490.30         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$8,536,434.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VWK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,915,684.09         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 114        | \$16,577,764.39        | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$21,493,448.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$653,682.95           | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 41         | \$2,375,677.93         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$3,029,360.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,604,294.35         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$2,068,528.88         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,672,823.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWP5    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,406,949.31         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$4,762,757.28         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$10,169,706.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWR1    | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$13,368,352.96        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$2,849,551.38         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$16,217,904.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWS9    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$10,184,129.90        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32         | \$5,169,328.22         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$15,353,458.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWT7    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$13,132,017.96        | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 70         | \$8,989,276.03         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>162</b> | <b>\$22,121,293.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VWU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,430,211.46         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$3,090,637.66         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$6,520,849.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VWV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,052,092.79         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$12,339,355.36        | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$20,391,448.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VWW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,897,311.27         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$4,434,751.28         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$7,332,062.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VWX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,444,762.57         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$13,658,350.28        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,103,112.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VWY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,862,684.24         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$6,901,125.39         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$11,763,809.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VWZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,910,824.94         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 117        | \$17,141,094.54        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$22,051,919.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VX25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$77,500.00            | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$941,091.96           | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,018,591.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VX41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$331,400.00           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,339,940.71         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,671,340.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VX58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$769,158.82           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 20         | \$3,185,252.49         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,954,411.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,714,264.96         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$14,923,064.74        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$20,637,329.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,874,415.91         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$11,872,867.60        | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$19,747,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,004,822.71         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$4,102,877.57         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$11,107,700.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$15,498,431.17        | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$6,483,891.11         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$21,982,322.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,441,260.71         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$14,734,867.03        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$21,176,127.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$2,332,724.68         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$1,691,062.56         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$4,023,787.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,927,324.01         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$3,564,883.91         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$12,492,207.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXS8    |  | CHASE MANHATTAN MORTGAGE             | 23         | \$1,399,600.00         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 12         | \$696,089.80           | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$2,095,689.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,745,259.68         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82         | \$13,296,934.65        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$22,042,194.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,467,422.63         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 113        | \$17,498,474.84        | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$20,965,897.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$1,803,070.00         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$849,134.18           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$2,652,204.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,478,750.00         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,696,933.80         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,175,683.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,512,401.25         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$11,063,111.20        | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$13,575,512.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VXZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$673,150.00           | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$734,794.07           | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,407,944.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VY24    |  | Unavailable                          | 52         | \$4,491,521.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$4,491,521.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,018,840.53         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$626,565.41           | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,645,405.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VYD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$725,071.97           | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$1,961,486.70         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,686,558.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VYE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$677,513.52           | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$591,167.91           | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,268,681.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VYG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,193,772.32         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,117,927.04         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,311,699.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VYH1    |  | Unavailable                          | 17         | \$1,141,305.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,141,305.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VYJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$317,752.04           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24         | \$1,352,211.63         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$1,669,963.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VYM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,214,825.24         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,437,908.58         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,652,733.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VYQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,148,591.99         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$5,607,026.37         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$12,755,618.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31382VYR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,828,397.12         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$3,037,972.03         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$4,866,369.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VYT5    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,363,802.58         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$776,005.02           | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,139,807.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYU2    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,567,346.87         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,190,219.29         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$2,757,566.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYV0    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,419,442.28         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$1,524,391.79         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$4,943,834.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYW8    | AMSOUTH BANK                         | 45         | \$5,678,592.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$5,678,592.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VYX6    | AMSOUTH BANK                         | 118        | \$12,484,532.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$12,484,532.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6J6    | Unavailable                          | 11         | \$1,421,194.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,421,194.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6S6    | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$216,883.70           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32         | \$3,873,124.83         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,090,008.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6U1    | Unavailable                          | 39         | \$4,253,057.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,253,057.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6V9    | Unavailable                          | 23         | \$2,654,622.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,654,622.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WA69    | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$80,100.00            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,213,343.13         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,293,443.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WA93    | COUNTRYWIDE HOME LOANS, INC.         | 9          | \$1,052,500.00         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 147        | \$19,303,135.46        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>156</b> | <b>\$20,355,635.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WAC6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$275,642.82           | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,440,040.68         | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,715,683.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WAN2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$587,762.53           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$9,377,106.42         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,964,868.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WAP7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,695,557.05         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 205        | \$30,477,034.63        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$34,172,591.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WAT9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$580,715.12           | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$497,977.70           | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,078,692.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WB27    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$954,228.00           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$7,953,389.27         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$8,907,617.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WB35    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$307,450.00           | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$1,419,658.63         | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,727,108.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WBG6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,388,880.00         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 194        | \$28,919,195.31        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$31,308,075.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WBY7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$175,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$2,153,527.95         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,328,527.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WBZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$339,059.26           | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,201,698.12         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,540,757.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WC67    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$231,654.30           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$2,688,424.91         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$2,920,079.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WC75    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$852,726.53           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$7,956,850.64         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,809,577.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WC83    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,372,571.17         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 210        | \$29,383,474.47        | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>249</b> | <b>\$34,756,045.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WC91    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$672,751.43           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$3,842,090.97         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,514,842.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCF7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$152,922.77           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,994,298.55         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,147,221.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCG5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$350,750.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$8,038,903.31         | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,389,653.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCH3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,939,296.91         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 193        | \$27,947,867.34        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>216</b> | <b>\$30,887,164.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCM2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$915,984.19           | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$311,057.48           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,227,041.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCN0    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,439,731.42         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$9,011,121.77         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$15,450,853.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WCP5    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$15,011,469.59        | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 195        | \$22,310,979.90        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>324</b> | <b>\$37,322,449.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCQ3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$376,815.85           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$4,453,922.87         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,830,738.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WCW0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$94,500.00            | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,087,781.81         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,182,281.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WD66    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,660,181.85         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$6,305,791.52         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$7,965,973.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDD1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,148,081.96         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$8,913,691.21         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$11,061,773.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDE9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,379,402.31         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$7,699,439.92         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$9,078,842.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDF6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$230,809.92           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,366,924.09         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,597,734.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDG4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$153,456.87           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,954,331.80         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,107,788.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDN9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,644,650.00         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$5,646,834.26         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,291,484.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDP4    | COUNTRYWIDE                  | 52         | \$5,651,063.90         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 157        | \$20,732,245.20        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>209</b> | <b>\$26,383,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDQ2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,803,660.00         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 212        | \$23,057,422.82        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>236</b> | <b>\$25,861,082.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDR0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$103,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$5,886,323.09         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,989,323.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WDT6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$784,620.00           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$4,955,743.32         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,740,363.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WE40    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,015,663.75         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$895,250.00           | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,910,913.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WE57    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,790,262.58         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$9,494,288.20         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$13,284,550.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WED0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$222,466.97           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$924,428.20           | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,146,895.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WEL2    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,326,946.09         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$18,924,593.21        | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>182</b> | <b>\$25,251,539.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WER9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$545,345.00           | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$790,573.89           | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,335,918.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFF4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,025,934.74         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 76         | \$11,084,311.39        | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$16,110,246.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFH0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$972,661.39           | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$6,256,317.74         | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,228,979.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFL1    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$13,821,366.80        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$14,393,367.71        | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$28,214,734.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFM9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,068,124.84         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 216        | \$26,436,160.84        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$29,504,285.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFN7    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$11,198,663.38        | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$20,227,778.98        | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$31,426,442.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFP2    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,652,115.79         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$16,469,077.14        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$24,121,192.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,285,252.51         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 160        | \$22,951,190.46        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$24,236,442.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WFY3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,918.10            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,492,702.50         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,556,620.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WG63    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,542,721.90         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,730,529.86         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,273,251.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WG71    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,560,452.69         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 208        | \$30,608,973.70        | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>257</b> | <b>\$37,169,426.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WGH9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,998,231.40         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$13,024,673.45        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,022,904.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WGL0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,272,980.81         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$17,573,202.75        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$25,846,183.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WGS5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,344,882.53         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$8,375,595.17         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$11,720,477.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WGV8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,070,180.00         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$13,002,431.23        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$17,072,611.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WH39    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$981,876.58           | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,256,000.99         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,237,877.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHF2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$472,540.00           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,049,327.77         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,521,867.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHK1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,185,924.43         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$4,696,696.56         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$5,882,620.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHX3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$838,900.00           | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$407,225.00           | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,246,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WHY1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,376,500.00         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,259,169.63         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,635,669.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WHZ8    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,131,231.47         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 296        | \$42,724,912.45        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>359</b> | <b>\$50,856,143.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJ45    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,392,442.00         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$15,099,683.68        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$19,492,125.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJ78    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,469,985.00         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$6,286,899.18         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$8,756,884.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJ94    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,151,684.24         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 154        | \$22,292,991.53        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$25,444,675.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJC7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,085,811.76         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$6,674,123.72         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$9,759,935.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJJ2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,538,200.00         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 129        | \$19,201,203.47        | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$20,739,403.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJK9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,849,948.61         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 122        | \$7,743,544.75         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b> | <b>\$10,593,493.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJT0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,836,240.30         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$8,486,766.74         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,323,007.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WJU7    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,351,063.27        | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 383        | \$55,279,001.72        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>458</b> | <b>\$65,630,064.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WK27    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$685,102.00           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$4,357,537.08         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$5,042,639.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WK76    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,206,770.00         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$613,502.13           | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,820,272.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WK92    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,576,938.00         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152        | \$21,036,798.78        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>184</b> | <b>\$25,613,736.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKQ4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$423,125.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$6,119,859.60         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,542,984.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKU5    | Unavailable                  | 118        | \$9,353,278.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$9,353,278.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKV3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,480,501.61         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$18,175,995.43        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b> | <b>\$23,656,497.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKW1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,257,850.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 156        | \$22,856,528.45        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b> | <b>\$24,114,378.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WKZ4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$591,122.00           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$3,709,897.81         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$4,301,019.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WL26    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,391,368.04         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$5,004,494.28         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$9,395,862.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WL42    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,321,505.50         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 282        | \$41,760,716.44        | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>347</b> | <b>\$50,082,221.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382WL59    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,338,170.95         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 230        | \$29,612,566.94        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$38,950,737.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382WL67    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,805,075.77         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$7,460,086.67         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$14,265,162.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382WLA8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,848,123.52         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$10,065,116.98        | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$12,913,240.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382WLB6    |  | Unavailable                  | 9          | \$1,287,256.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,287,256.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382WLL4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,832,399.93         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$12,946,926.22        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$14,779,326.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382WLM2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$638,326.00           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,162,602.74         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,800,928.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382WLQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,495,718.49         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$19,098,416.21        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$23,594,134.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382WLV2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,716,481.63         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,051,476.01         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,767,957.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382WM33    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,315,837.19         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$15,043,865.69        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$22,359,702.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31382WM41    |  |                              | 14         | \$2,152,118.73         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 139        | \$19,520,918.93        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$21,673,037.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WM66    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$349,252.00           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$1,681,244.41         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,030,496.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WM82    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,539,179.32         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$7,797,299.63         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$9,336,478.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WM90    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$729,328.00           | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$645,040.32           | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,374,368.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMB5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,877,015.00         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$13,844,422.38        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$21,721,437.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMC3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$331,450.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$21,498,891.04        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$21,830,341.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMR0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$356,700.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,738,266.20         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,094,966.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMV1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,760,137.49         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$18,489,052.60        | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$21,249,190.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WMZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$53,300.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$2,665,750.00         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,719,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WN40    |  | COUNTRYWIDE                  | 5          | \$612,126.26           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 29         | \$3,443,183.00         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,055,309.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WND0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,006,008.03         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$4,469,198.69         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$5,475,206.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WNQ1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,627,542.00         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 132        | \$19,877,826.72        | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$22,505,368.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WNR9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,219,266.91         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 192        | \$11,905,250.24        | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>227</b> | <b>\$14,124,517.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPA4    | Unavailable                  | 23         | \$2,272,124.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,272,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPB2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$828,330.00           | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,948,068.64         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,776,398.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPC0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$425,200.00           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$3,262,054.21         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,687,254.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPE6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$187,800.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$2,751,162.66         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,938,962.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPF3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,781,226.92         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 151        | \$19,327,946.85        | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>195</b> | <b>\$25,109,173.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPG1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,528,972.00         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 161        | \$19,144,875.81        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$21,673,847.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WPJ5    | COUNTRYWIDE HOME LOANS, INC.         | 6         | \$589,025.00          | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 47        | \$3,558,775.51        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b> | <b>\$4,147,800.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPK2    | COUNTRYWIDE HOME LOANS, INC.         | 8         | \$914,750.00          | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26        | \$3,346,408.89        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$4,261,158.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2E9    | CHASE MANHATTAN MORTGAGE CORPORATION | 41        | \$5,583,299.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$5,583,299.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2G4    | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$3,413,865.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$3,413,865.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2H2    | CHASE MANHATTAN MORTGAGE CORPORATION | 49        | \$7,062,242.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b> | <b>\$7,062,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2J8    | CHASE MANHATTAN MORTGAGE CORPORATION | 19        | \$2,601,461.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,601,461.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2K5    | CHASE MANHATTAN MORTGAGE CORPORATION | 28        | \$2,983,862.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$2,983,862.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2L3    | CHASE MANHATTAN MORTGAGE CORPORATION | 38        | \$4,766,995.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$4,766,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4H0    | UNIVERSAL MORTGAGE CORPORATION       | 10        | \$635,991.18          | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$448,000.00          | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,083,991.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382X4J6    | UNIVERSAL MORTGAGE CORPORATION | 36        | \$2,869,295.50        | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$717,350.00          | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b> | <b>\$3,586,645.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4K3    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$890,250.00          | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$573,400.00          | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,463,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4N7    | GMAC MORTGAGE CORPORATION      | 28        | \$3,700,416.94        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$962,261.25          | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,662,678.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4Q0    | GMAC MORTGAGE CORPORATION      | 16        | \$2,092,625.52        | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$1,498,539.32        | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$3,591,164.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4R8    | GMAC MORTGAGE CORPORATION      | 46        | \$6,339,885.91        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$671,648.43          | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b> | <b>\$7,011,534.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4T4    | GMAC MORTGAGE CORPORATION      | 24        | \$2,206,424.91        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$129,908.24          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$2,336,333.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4U1    | GMAC MORTGAGE CORPORATION      | 60        | \$5,925,958.43        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$320,342.23          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b> | <b>\$6,246,300.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4V9    | GMAC MORTGAGE CORPORATION      | 21        | \$2,654,933.90        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$541,027.34          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,195,961.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X4W7    | GMAC MORTGAGE CORPORATION      | 21        | \$2,674,364.99        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,256,187.16        | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$3,930,552.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382X5C0    |  | GMAC MORTGAGE CORPORATION         | 38         | \$5,087,888.64         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 23         | \$3,101,629.17         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$8,189,517.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5D8    |  | GMAC MORTGAGE CORPORATION         | 14         | \$2,301,511.46         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 58         | \$9,061,558.56         | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$11,363,070.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBC3    |  | FIRSTAR HOME MORTGAGE CORPORATION | 56         | \$3,568,082.70         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$69,039.59            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$3,637,122.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBD1    |  | FIRSTAR HOME MORTGAGE CORPORATION | 49         | \$7,265,357.64         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$224,458.94           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$7,489,816.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBE9    |  | FIRSTAR HOME MORTGAGE CORPORATION | 103        | \$13,884,186.51        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$765,379.35           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>108</b> | <b>\$14,649,565.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBK5    |  | FIRSTAR HOME MORTGAGE CORPORATION | 35         | \$2,139,985.91         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$51,861.49            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$2,191,847.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBN9    |  | FIRSTAR HOME MORTGAGE CORPORATION | 47         | \$4,990,337.69         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$70,683.60            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$5,061,021.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBP4    |  | FIRSTAR HOME MORTGAGE CORPORATION | 27         | \$1,613,945.39         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$64,000.00            | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$1,677,945.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBR0    |  |                                   | 12         | \$1,265,125.29         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTAR HOME MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                       | 1          | \$71,199.72            | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,336,325.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBT6    | FIRSTAR HOME MORTGAGE CORPORATION | 22         | \$2,701,759.73         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$144,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$2,845,759.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBU3    | FIRSTAR HOME MORTGAGE CORPORATION | 18         | \$3,067,948.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$3,067,948.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XBW9    | FIRSTAR HOME MORTGAGE CORPORATION | 18         | \$2,032,550.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,032,550.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XEX4    | REPUBLIC BANCORP MORTGAGE INC.    | 191        | \$26,568,882.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>191</b> | <b>\$26,568,882.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XEY2    | REPUBLIC BANCORP MORTGAGE INC.    | 190        | \$21,869,082.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>190</b> | <b>\$21,869,082.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XF62    | GE CAPITAL MORTGAGE SERVICES      | 23         | \$2,159,281.34         | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$1,402,650.00         | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$3,561,931.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XF70    | GE CAPITAL MORTGAGE SERVICES      | 26         | \$2,761,867.24         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 15         | \$2,286,331.41         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$5,048,198.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFF2    | GE CAPITAL MORTGAGE SERVICES      | 56         | \$5,673,247.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>56</b>  | <b>\$5,673,247.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XFG0    | GE CAPITAL MORTGAGE SERVICES | 24        | \$2,190,292.61         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70        | \$12,252,323.36        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b> | <b>\$14,442,615.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFH8    | GE CAPITAL MORTGAGE SERVICES | 83        | \$9,564,504.33         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8         | \$1,678,493.36         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b> | <b>\$11,242,997.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFL9    | GE CAPITAL MORTGAGE SERVICES | 22        | \$2,208,773.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,208,773.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFN5    | GE CAPITAL MORTGAGE SERVICES | 45        | \$4,776,485.00         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$420,550.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b> | <b>\$5,197,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFQ8    | GE CAPITAL MORTGAGE SERVICES | 11        | \$1,160,134.56         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$1,552,887.91         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,713,022.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFT2    | GE CAPITAL MORTGAGE SERVICES | 10        | \$1,074,286.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,074,286.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFU9    | GE CAPITAL MORTGAGE SERVICES | 53        | \$5,506,167.87         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$2,192,842.54         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b> | <b>\$7,699,010.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XFV7    | GE CAPITAL MORTGAGE SERVICES | 38        | \$3,987,213.35         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$997,000.00           | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b> | <b>\$4,984,213.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382AFX3    |                              | 28        | \$3,088,060.24         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GE CAPITAL MORTGAGE SERVICES |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                  | 11        | \$1,991,434.95        | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,079,495.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XFY1    |  | GE CAPITAL MORTGAGE SERVICES | 4         | \$404,278.30          | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$1,080,905.00        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,485,183.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XFZ8    |  | GE CAPITAL MORTGAGE SERVICES | 8         | \$611,369.60          | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$741,700.00          | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,353,069.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XG38    |  | FORTRESS MORTGAGE, INC.      | 8         | \$1,004,508.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,004,508.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XG95    |  | Unavailable                  | 62        | \$3,129,366.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$3,129,366.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XGB0    |  | GE CAPITAL MORTGAGE SERVICES | 13        | \$1,039,331.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,039,331.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XGD6    |  | GE CAPITAL MORTGAGE SERVICES | 13        | \$1,118,820.94        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$916,856.55          | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,035,677.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XGH7    |  | GE CAPITAL MORTGAGE SERVICES | 32        | \$4,228,636.80        | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,373,255.50        | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,601,892.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |
| 31382XGK0    |  | GE CAPITAL MORTGAGE SERVICES | 25        | \$2,652,087.72        | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$1,618,818.22        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$4,270,905.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XGM6    | GE CAPITAL MORTGAGE SERVICES | 13        | \$1,100,227.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,100,227.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGQ7    | GE CAPITAL MORTGAGE SERVICES | 17        | \$1,995,726.12        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$88,200.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,083,926.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGR5    | GE CAPITAL MORTGAGE SERVICES | 14        | \$1,471,560.64        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$400,855.00          | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,872,415.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XH29    | GMAC MORTGAGE CORPORATION    | 30        | \$3,189,329.75        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$392,642.64          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$3,581,972.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XH37    | GMAC MORTGAGE CORPORATION    | 24        | \$2,857,463.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,857,463.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHE3    | GMAC MORTGAGE CORPORATION    | 21        | \$2,126,941.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,126,941.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHG8    | GMAC MORTGAGE CORPORATION    | 26        | \$3,084,631.32        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$531,646.64          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$3,616,277.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHK9    | GMAC MORTGAGE CORPORATION    | 13        | \$1,093,020.72        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$281,262.22          | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,374,282.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHP8    | GMAC MORTGAGE CORPORATION    | 31        | \$3,508,110.05        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$1,792,174.48        | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b> | <b>\$5,300,284.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XHQ6    |                              | 20        | \$2,153,199.73        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 3          | \$307,830.09           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,461,029.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382XHR4    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,619,942.48         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$184,356.07           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,804,298.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382XHS2    |  | GMAC MORTGAGE CORPORATION | 42         | \$5,508,581.43         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,907,234.15         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$7,415,815.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382XHT0    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,415,856.05         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$113,257.08           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,529,113.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382XHV5    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,260,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382XHZ6    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,108,990.82         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$212,584.51           | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,321,575.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382XJ27    |  | Unavailable               | 42         | \$6,222,766.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,222,766.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382XJB7    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,425,776.62         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,505,357.51         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,931,134.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382XJL5    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,150,807.60         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$9,926,631.75         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$14,077,439.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382XJP6    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,182,400.00         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$234,100.00           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,416,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XJQ4    | GMAC MORTGAGE CORPORATION             | 10           | \$1,324,600.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>    | <b>\$1,324,600.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJX9    | COLONIAL SAVINGS FA                   | 12           | \$1,617,266.18          | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12           | \$1,904,199.96          | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>    | <b>\$3,521,466.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJY7    | COLONIAL SAVINGS FA                   | 65           | \$8,021,452.83          | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 134          | \$15,979,593.51         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>199</b>   | <b>\$24,001,046.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XJZ4    | COLONIAL SAVINGS FA                   | 9            | \$696,503.95            | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6            | \$718,091.66            | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>    | <b>\$1,414,595.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XK33    | M&T MORTGAGE CORPORATION              | 11           | \$864,559.04            | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3            | \$311,320.69            | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>    | <b>\$1,175,879.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XK66    | SALEM FIVE MORTGAGE CORPORATION       | 9            | \$1,001,540.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>     | <b>\$1,001,540.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XKD1    | FIRST FINANCIAL CARIBBEAN CORPORATION | 15           | \$1,795,620.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>    | <b>\$1,795,620.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XKL3    | BANK OF AMERICA NT&SA                 | 102          | \$11,901,084.04         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 27           | \$3,392,875.32          | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>129</b>   | <b>\$15,293,959.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XKN9    | BANK OF AMERICA, FSB                  | 722          | \$99,989,651.15         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 931          | \$141,317,631.40        | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,653</b> | <b>\$241,307,282.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XKP4    | BANK OF AMERICA, FSB                  | 268          | \$34,318,521.41         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 340          | \$47,070,915.67         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>608</b>   | <b>\$81,389,437.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XKR0    |  | BANK OF AMERICA, FSB     | 424          | \$58,202,057.88         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 622          | \$85,974,873.27         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,046</b> | <b>\$144,176,931.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XKS8    |  | BANK OF AMERICA, FSB     | 112          | \$13,409,845.05         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 166          | \$19,936,892.41         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>278</b>   | <b>\$33,346,737.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XKZ2    |  | M&T MORTGAGE CORPORATION | 9            | \$1,103,965.40          | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6            | \$556,821.47            | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>    | <b>\$1,660,786.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XL24    |  | NORWEST MORTGAGE, INC.   | 98           | \$13,461,630.84         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 51           | \$8,134,459.34          | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>149</b>   | <b>\$21,596,090.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XL32    |  | NORWEST MORTGAGE, INC.   | 132          | \$17,633,202.35         | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28           | \$4,225,495.51          | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>160</b>   | <b>\$21,858,697.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XL40    |  | NORWEST MORTGAGE, INC.   | 67           | \$7,174,489.44          | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6            | \$513,252.91            | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>    | <b>\$7,687,742.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XLX6    |  | NORWEST MORTGAGE, INC.   | 25           | \$2,362,468.61          | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5            | \$660,804.73            | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>    | <b>\$3,023,273.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XLY4    |  | NORWEST MORTGAGE, INC.   | 114          | \$12,681,982.50         | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17           | \$2,196,406.24          | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>131</b>   | <b>\$14,878,388.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XLZ1    |  | NORWEST MORTGAGE, INC.   | 310          | \$38,228,907.83         | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45           | \$5,540,897.50          | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>355</b> | <b>\$43,769,805.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XN22    | Unavailable |  | 307        | \$44,791,956.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>307</b> | <b>\$44,791,956.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XN30    | Unavailable |  | 114        | \$17,067,186.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>114</b> | <b>\$17,067,186.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XN55    | Unavailable |  | 35         | \$5,125,138.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,125,138.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XN63    | Unavailable |  | 40         | \$5,105,718.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,105,718.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XN71    | Unavailable |  | 41         | \$4,795,678.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,795,678.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XN97    | Unavailable |  | 15         | \$1,491,178.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,491,178.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNJ5    | Unavailable |  | 19         | \$2,816,232.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,816,232.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNL0    | Unavailable |  | 263        | \$39,452,484.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>263</b> | <b>\$39,452,484.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNM8    | Unavailable |  | 275        | \$35,486,961.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>275</b> | <b>\$35,486,961.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNN6    | Unavailable |  | 298        | \$37,459,786.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>298</b> | <b>\$37,459,786.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNQ9    | Unavailable |  | 21         | \$1,916,908.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,916,908.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNR7    | Unavailable |  | 56         | \$6,427,350.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$6,427,350.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNW6    | Unavailable |  | 23         | \$2,164,934.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,164,934.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNX4    | Unavailable |  | 76         | \$9,207,504.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$9,207,504.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNY2    | Unavailable |  | 339        | \$50,344,934.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>339</b> | <b>\$50,344,934.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XNZ9    |  | NORWEST MORTGAGE, INC.             | 1          | \$70,518.52            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 344        | \$46,853,073.79        | 99.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>345</b> | <b>\$46,923,592.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XP38    |  | M&T MORTGAGE CORPORATION           | 12         | \$1,323,636.00         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$1,676,150.00         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,999,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XP46    |  | NORWEST MORTGAGE, INC.             | 63         | \$7,233,445.17         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$236,917.23           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$7,470,362.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XP79    |  | KENTUCKY HOUSING CORPORATION       | 25         | \$1,651,334.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,651,334.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XP95    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 170        | \$17,837,694.05        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$2,164,300.00         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>188</b> | <b>\$20,001,994.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XPA2    |  | Unavailable                        | 10         | \$1,436,877.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,436,877.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQA1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 163        | \$18,174,911.17        | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$1,824,600.00         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>179</b> | <b>\$19,999,511.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XRU6    |  | HOMEAMERICAN MORTGAGE CORPORATION  | 25         | \$3,752,212.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,752,212.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XRV4    |  | M&T MORTGAGE CORPORATION           | 6          | \$677,832.40           | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$371,800.00           | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,049,632.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSC5    |  | Unavailable                        | 46         | \$4,345,520.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,345,520.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XSD3    |  | WASHTENAW MORTGAGE COMPANY                 | 1          | \$50,000.00             | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 171        | \$18,077,453.76         | 99.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$18,127,453.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XSR2    |  | REPUBLIC BANCORP MORTGAGE INC.             | 148        | \$17,601,977.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$17,601,977.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XSS0    |  | REPUBLIC BANCORP MORTGAGE INC.             | 139        | \$14,717,301.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$14,717,301.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XST8    |  | M&T MORTGAGE CORPORATION                   | 19         | \$1,560,362.79          | 75.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 6          | \$500,560.69            | 24.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,060,923.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XSW1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 83         | \$11,007,242.98         | 85.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 17         | \$1,870,843.80          | 14.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$12,878,086.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XTM2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION      | 183        | \$28,265,177.05         | 35.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 333        | \$50,342,001.98         | 64.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>516</b> | <b>\$78,607,179.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XTN0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION      | 192        | \$26,176,034.47         | 18.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 773        | \$115,223,401.53        | 81.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>965</b> | <b>\$141,399,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XWR7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION      | 68         | \$7,931,822.93          | 79.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 16         | \$1,984,577.01          | 20.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$9,916,399.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XWS5    |  | FIRST NATIONWIDE MORTGAGE                  | 89         | \$10,270,676.49         | 83.77%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 18         | \$1,989,645.27         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$12,260,321.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZ86    |  | THE BRANCH BANKING AND TRUST COMPANY  | 16         | \$1,577,569.70         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12         | \$1,242,584.25         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$2,820,153.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XZX1    |  | LIBERTY BANK                          | 107        | \$12,915,463.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$12,915,463.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA32    |  | Unavailable                           | 138        | \$16,769,955.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>138</b> | <b>\$16,769,955.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA40    |  | Unavailable                           | 11         | \$1,094,516.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,094,516.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA57    |  | Unavailable                           | 34         | \$3,918,267.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,918,267.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA65    |  | Unavailable                           | 422        | \$48,942,218.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>422</b> | <b>\$48,942,218.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA73    |  | Unavailable                           | 72         | \$5,752,173.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>72</b>  | <b>\$5,752,173.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YA81    |  | Unavailable                           | 161        | \$18,231,970.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>161</b> | <b>\$18,231,970.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YAM0    |  | M&T MORTGAGE CORPORATION              | 14         | \$1,205,447.00         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11         | \$1,495,750.00         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$2,701,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YAP3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 22         | \$2,392,517.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$2,392,517.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YAT5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 25         | \$2,708,693.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$2,708,693.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YAY4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 104        | \$12,917,534.88        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$581,147.68           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$13,498,682.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBG2    | WASHINGTON<br>MUTUAL BANK                    | 259        | \$39,672,160.44        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 35         | \$5,329,801.31         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>294</b> | <b>\$45,001,961.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBK3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 230        | \$30,643,859.17        | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 20         | \$2,353,539.04         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>250</b> | <b>\$32,997,398.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBM9    | GMAC MORTGAGE<br>CORPORATION                 | 49         | \$3,937,705.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,937,705.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBN7    | GMAC MORTGAGE<br>CORPORATION                 | 55         | \$3,473,731.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,473,731.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBR8    | GMAC MORTGAGE<br>CORPORATION                 | 11         | \$589,577.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$589,577.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YBS6    | WASHINGTON<br>MUTUAL BANK                    | 286        | \$39,309,046.01        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$692,065.45           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$40,001,111.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDE5    | HEADLANDS<br>MORTGAGE<br>COMPANY             | 1          | \$239,783.04           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16         | \$2,262,089.52         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,501,872.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDF2    | HEADLANDS<br>MORTGAGE<br>COMPANY             | 4          | \$549,400.54           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 21         | \$2,527,636.36         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,077,036.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDG0    |  | 7          | \$1,072,012.70         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HEADLANDS<br>MORTGAGE<br>COMPANY                |            |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 64         | \$8,717,040.62         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$9,789,053.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDJ4    | HEADLANDS<br>MORTGAGE<br>COMPANY                | 5          | \$699,100.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 85         | \$12,795,903.83        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$13,495,003.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDQ8    | AMERICAN SAVINGS<br>BANK                        | 77         | \$9,650,117.29         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 25         | \$4,494,798.98         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$14,144,916.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDR6    | AMERICAN SAVINGS<br>BANK                        | 107        | \$12,741,357.15        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 25         | \$3,464,599.75         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$16,205,956.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDS4    | AMERICAN SAVINGS<br>BANK                        | 500        | \$70,213,929.32        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 76         | \$10,914,158.68        | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>576</b> | <b>\$81,128,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDT2    | GMAC MORTGAGE<br>CORPORATION                    | 67         | \$4,082,145.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$4,082,145.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDU9    | GMAC MORTGAGE<br>CORPORATION                    | 10         | \$461,912.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$461,912.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDW5    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION      | 10         | \$536,998.97           | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$463,419.18           | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,000,418.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDX3    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 128        | \$18,002,128.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$18,002,128.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YDY1    |   | 377        | \$59,505,583.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>377</b> | <b>\$59,505,583.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382YDZ8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 98         | \$14,848,488.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$14,848,488.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382YF29    |  | PRISM MORTGAGE COMPANY                    | 152        | \$20,881,303.09        | 96.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 6          | \$828,500.00           | 3.82%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$21,709,803.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382YF86    |  | Unavailable                               | 28         | \$2,604,100.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,604,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382YFM5    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 3          | \$330,800.00           | 33.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 6          | \$670,548.30           | 66.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,001,348.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382YFR4    |  | AMERICAN CITY MORTGAGE CORPORATION        | 8          | \$1,096,492.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,096,492.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382YFS2    |  | NORWEST MORTGAGE, INC.                    | 6          | \$693,287.73           | 27.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 14         | \$1,794,415.54         | 72.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,487,703.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382YFT0    |  | NORWEST MORTGAGE, INC.                    | 64         | \$7,640,561.25         | 49.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 64         | \$7,854,000.52         | 50.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$15,494,561.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382YFZ6    |  | PRISM MORTGAGE COMPANY                    | 44         | \$7,513,598.99         | 82.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,563,600.00         | 17.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,077,198.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382YGA0    |  | WASHTENAW MORTGAGE COMPANY                | 1          | \$128,028.95           | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 92         | \$10,218,192.26        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$10,346,221.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YGB8    |  | WASHTENAW MORTGAGE COMPANY           | 3          | \$406,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 87         | \$8,824,905.01         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$9,230,905.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YGC6    |  | WASHTENAW MORTGAGE COMPANY           | 3          | \$334,300.00           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$2,214,250.00         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,548,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YGE2    |  | AMSOUTH BANK                         | 27         | \$2,790,164.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,790,164.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YH27    |  | NORWEST MORTGAGE, INC.               | 68         | \$8,144,360.19         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 78         | \$9,881,682.96         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$18,026,043.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YH35    |  | NORWEST MORTGAGE, INC.               | 63         | \$7,182,234.31         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$15,100,543.73        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$22,282,778.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YH43    |  | NORWEST MORTGAGE, INC.               | 8          | \$1,314,196.87         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$5,280,484.97         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$6,594,681.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YJJ8    |  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 21         | \$2,018,985.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,018,985.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YMS4    |  | AMERICAN SAVINGS BANK                | 6          | \$683,750.00           | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$352,468.27           | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,036,218.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YMT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$6,522,090.85         | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$2,625,125.75         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>85</b> | <b>\$9,147,216.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YMU9    |  | Unavailable                      | 18        | \$1,717,963.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,717,963.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPM4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34        | \$5,001,632.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,001,632.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPN2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40        | \$5,000,071.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,000,071.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPP7    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 33        | \$5,001,785.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$5,001,785.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPQ5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 43        | \$5,000,445.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$5,000,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPT9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$5,004,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,004,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPU6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$4,999,339.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$4,999,339.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPV4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 23        | \$2,999,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,999,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQ76    |  | CRESTAR MORTGAGE<br>CORPORATION  | 1         | \$57,200.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 96        | \$12,297,928.79        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>97</b> | <b>\$12,355,128.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQ92    |  | CRESTAR MORTGAGE<br>CORPORATION  | 2         | \$248,100.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 76        | \$11,594,412.84        | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>78</b> | <b>\$11,842,512.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRD2    |  | Unavailable                      | 62        | \$9,245,913.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>62</b> | <b>\$9,245,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YRE0    | CRESTAR MORTGAGE CORPORATION          | 43        | \$5,209,051.94         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 48        | \$6,106,050.00         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>91</b> | <b>\$11,315,101.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRF7    | CRESTAR MORTGAGE CORPORATION          | 2         | \$181,450.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 87        | \$11,995,260.00        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>89</b> | <b>\$12,176,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRG5    | CRESTAR MORTGAGE CORPORATION          | 49        | \$5,805,125.00         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 25        | \$3,139,625.00         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>74</b> | <b>\$8,944,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRP5    | Unavailable                           | 66        | \$9,000,416.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>66</b> | <b>\$9,000,416.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTA6    | PEOPLES HERITAGE MORTGAGE CORPORATION | 10        | \$1,516,521.46         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$840,282.88           | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,356,804.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTB4    | PEOPLES HERITAGE MORTGAGE CORPORATION | 18        | \$2,028,610.00         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12        | \$1,462,469.37         | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$3,491,079.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTG3    | Unavailable                           | 43        | \$5,009,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>43</b> | <b>\$5,009,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTH1    | Unavailable                           | 50        | \$5,333,918.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>50</b> | <b>\$5,333,918.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTJ7    | Unavailable                           | 22        | \$1,817,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$1,817,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTL2    | BANK OF AMERICA, FSB                  | 8         | \$992,351.76           | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8         | \$966,171.58           | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,958,523.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTM0    | BANK OF AMERICA, FSB                  | 4         | \$517,886.77           | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 9          | \$1,092,449.01         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,610,335.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTN8    |  | REGIONS MORTGAGE, INC.                          | 14         | \$948,941.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$948,941.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YTT5    |  | THIRD FEDERAL SAVINGS AND LOAN                  | 415        | \$49,998,655.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>415</b> | <b>\$49,998,655.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YU22    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 21         | \$4,796,859.37         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 24         | \$5,494,630.37         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,291,489.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YU55    |  | Unavailable                                     | 79         | \$6,622,896.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$6,622,896.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YU63    |  | Unavailable                                     | 113        | \$8,497,427.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$8,497,427.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YU71    |  | Unavailable                                     | 85         | \$5,798,666.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,798,666.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YVT2    |  | Unavailable                                     | 7          | \$961,534.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$961,534.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YYL6    |  | BANK OF HAWAII                                  | 2          | \$323,432.10           | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$325,794.78           | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$649,226.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZM3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION           | 12         | \$1,084,304.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,084,304.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZN1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION           | 18         | \$2,852,740.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,852,740.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZP6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION           | 66         | \$7,475,594.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,475,594.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZQ4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                  | 52         | \$4,917,522.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$4,917,522.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZV3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                  | 14         | \$1,541,765.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,541,765.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZX9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                  | 72         | \$5,477,870.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$5,477,870.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZY7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                  | 128        | \$11,433,576.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$11,433,576.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ADK2    |  | WESTFIELD SAVINGS<br>BANK                                    | 62         | \$6,290,318.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$6,290,318.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ADL0    |  | WESTFIELD SAVINGS<br>BANK                                    | 45         | \$4,815,262.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,815,262.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HNM6    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION                          | 37         | \$5,127,993.70         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED GROUP<br>MORTGAGE<br>COMPANY                          | 2          | \$229,300.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK   | 6          | \$810,487.99           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE<br>CORPORATION DBA<br>FIRST CITY<br>FINANCIAL | 7          | \$1,041,070.55         | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA<br>NT&SA                                     | 1          | \$144,926.11           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII   | 153        | \$30,055,997.14        | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE<br>COMPANY, LLC                                 | 2          | \$250,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRENTON  | 14         | \$1,516,576.39         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGES, INC.                         |     |                 |       |   |        |    |   |        |
|  | CARDINAL FINANCIAL COMPANY              | 24  | \$2,877,553.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 43  | \$5,421,543.79  | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CH MORTGAGE COMPANY, LTD.               | 24  | \$3,233,595.28  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 6   | \$516,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB            | 8   | \$1,458,360.97  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY               | 1   | \$146,013.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION           | 5   | \$473,061.35    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY      | 28  | \$3,002,200.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK            | 7   | \$645,507.87    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION     | 6   | \$934,382.12    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 4   | \$710,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK               | 20  | \$3,051,835.16  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 2   | \$242,905.97    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION        | 2   | \$265,077.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY             | 8   | \$970,750.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                       | 152 | \$21,037,398.69 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                  | 2   | \$236,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY              | 11  | \$1,259,795.15  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE                         | 1   | \$140,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION                                    |     |                 |        |   |        |    |   |        |
|  | JEFFERSON MORTGAGE, INC.                       | 6   | \$766,850.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KNUTSON MORTGAGE CORPORATION                   | 16  | \$2,235,126.45  | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                   | 29  | \$4,031,176.61  | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                       | 5   | \$540,093.51    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION             | 76  | \$11,034,021.37 | 3.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                  | 5   | \$647,800.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                     | 15  | \$2,208,234.07  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 326 | \$43,234,225.89 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB                           | 2   | \$326,267.71    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 5   | \$612,599.04    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY                    | 20  | \$2,125,703.47  | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 42  | \$5,134,148.20  | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 23  | \$3,402,228.82  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 7   | \$1,117,416.18  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 22  | \$2,824,895.87  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 50  | \$6,009,282.86  | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 1   | \$223,697.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST                   | 17  | \$2,847,507.52  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY                     | 1            | \$142,134.46            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                          | 1            | \$129,776.65            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                             | 6            | \$808,124.85            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION                 | 6            | \$907,518.89            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                                  | 3            | \$501,095.60            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                      | 3            | \$236,120.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                         | 2            | \$249,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                           | 93           | \$13,091,791.79         | 4.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 680          | \$93,762,619.75         | 32.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>2,038</b> | <b>\$284,948,487.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HNN4    | ACCUBANC MORTGAGE CORPORATION                       | 294          | \$41,202,952.29         | 2.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                           | 1            | \$97,000.00             | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 42           | \$4,980,184.13          | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                      | 88           | \$14,759,341.63         | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY           | 3            | \$315,031.55            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                           | 45           | \$6,829,737.00          | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BRENTON MORTGAGES, INC.                             | 117          | \$12,225,321.14         | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                          | 29           | \$3,385,456.00          | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 185          | \$21,845,986.94         | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |

|   |     |                 |       |   |        |    |        |
|---|-----|-----------------|-------|---|--------|----|--------|
| CENTRAL CAROLINA BANK AND TRUST COMPANY     |     |                 |       |   |        |    |        |
| CH MORTGAGE COMPANY, LTD.                   | 39  | \$5,128,422.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CIMARRON MORTGAGE COMPANY                   | 8   | \$1,038,439.86  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS MORTGAGE CORPORATION               | 72  | \$8,458,610.89  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL MORTGAGE COMPANY                   | 1   | \$52,957.61     | 0%    | 0 | \$0.00 | NA | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION             | 3   | \$521,401.05    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                | 9   | \$1,020,599.05  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CROWN MORTGAGE COMPANY                      | 5   | \$527,200.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL COMPANY                    | 5   | \$607,524.61    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| EQUALITY MORTGAGE CORPORATION               | 22  | \$2,004,658.81  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY          | 37  | \$5,003,906.58  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK    | 38  | \$4,025,645.48  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN NATIONAL BANK                | 178 | \$18,514,111.51 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION         | 10  | \$1,118,265.52  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY             | 1   | \$56,252.09     | 0%    | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10  | \$997,100.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                         | 15  | \$2,999,709.09  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION            | 3   | \$702,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST                                  | 81  | \$11,462,496.49 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

|  |  |       |                  |       |   |        |    |   |        |
|--|--|-------|------------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY   |       |                  |       |   |        |    |   |        |
|  | FORTRESS MORTGAGE, INC.  | 37    | \$4,838,974.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 19    | \$1,984,292.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 285   | \$34,044,344.08  | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 52    | \$7,102,353.51   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEADLANDS MORTGAGE COMPANY   | 6     | \$848,979.78     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME NET, INC.,  | 16    | \$2,317,217.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 229   | \$27,989,012.23  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 43    | \$5,902,401.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.   | 7     | \$922,300.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 7     | \$948,300.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KNUTSON MORTGAGE CORPORATION                                       | 4     | \$784,226.44     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                                       | 7     | \$1,000,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 475   | \$58,094,308.79  | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 10    | \$1,363,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 34    | \$3,476,281.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 4     | \$410,975.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1,024 | \$143,587,528.76 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY                 | 724 | \$93,294,509.81 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                      | 6   | \$616,095.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                   | 5   | \$773,489.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                | 38  | \$4,944,776.42  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK                           | 26  | \$2,001,836.78  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY                    | 29  | \$2,925,322.32  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 309 | \$33,507,601.42 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                         | 3   | \$312,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 116 | \$18,185,846.76 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY                        | 2   | \$260,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC.                    | 61  | \$8,548,170.11  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURED BANKERS MORTGAGE COMPANY               | 24  | \$3,147,441.16  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION                 | 3   | \$446,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 9   | \$1,253,050.40  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 266 | \$30,236,731.18 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 282 | \$29,433,629.48 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 134 | \$16,457,552.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY           | 51  | \$7,306,174.87  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                     |               |                           |             |          |               |    |          |               |
|--------------|-------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY     | 8             | \$553,616.07              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY              | 5             | \$506,045.74              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY          | 123           | \$12,483,301.16           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK             | 65            | \$7,726,584.32            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION | 24            | \$2,931,195.80            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                  | 36            | \$5,072,659.82            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION         | 31            | \$3,501,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY           | 231           | \$29,356,616.73           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY          | 3             | \$525,900.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5,589         | \$744,639,427.88          | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11,803</b> | <b>\$1,526,444,581.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |               |                           |             |          |               |    |          |               |
| 31371HNP9    | ACCUBANC MORTGAGE CORPORATION       | 56            | \$5,125,170.76            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 7             | \$740,800.00              | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION   | 5             | \$576,789.93              | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                      | 9             | \$1,436,788.95            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC           | 51            | \$6,118,753.60            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.             | 24            | \$2,249,932.50            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY          | 2             | \$108,000.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB        | 7             | \$788,585.94              | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY           | 3             | \$161,986.62              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                     |     |                 |       |   |        |    |   |        |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| CITIZENS MORTGAGE CORPORATION       | 34  | \$3,500,088.87  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION     | 6   | \$829,150.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION     | 2   | \$166,840.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY              | 5   | \$559,070.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY                | 7   | \$746,880.49    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY            | 9   | \$678,258.74    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.     | 8   | \$997,169.04    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY  | 10  | \$1,105,152.18  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK        | 15  | \$1,473,800.81  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY  | 174 | \$16,941,103.09 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 19  | \$2,418,172.58  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION    | 2   | \$416,650.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY         | 9   | \$1,375,400.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP       | 6   | \$721,186.89    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                   | 29  | \$3,145,036.65  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY          | 7   | \$1,053,804.91  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC.                 | 11  | \$998,446.23    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.              | 1   | \$85,582.92     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE                  | 104 | \$10,224,251.89 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION   | 3   | \$236,695.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 4   | \$633,754.30    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 5   | \$643,115.55    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 61  | \$5,158,233.18  | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 7   | \$1,043,900.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 5   | \$467,035.58    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$66,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 160 | \$22,361,914.45 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 10  | \$1,072,269.49  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 24  | \$1,741,100.09  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 4   | \$545,693.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 23  | \$2,882,365.77  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 3   | \$394,550.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY  | 2   | \$335,900.53    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 42  | \$3,195,002.10  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 42  | \$6,192,057.57  | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY  | 1   | \$197,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME  | 14  | \$1,995,500.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | LOANS, INC.                                    |              |                         |             |          |               |          |               |
|              | STRATFORD MORTGAGE CORPORATION                 | 1            | \$90,047.81             | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 34           | \$2,949,854.42          | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 26           | \$2,251,238.06          | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 71           | \$8,754,258.03          | 3.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 11           | \$2,127,300.85          | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 5            | \$500,194.61            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 50           | \$4,287,820.68          | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 14           | \$1,456,083.09          | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION            | 6            | \$723,010.23            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 7            | \$816,615.97            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 13           | \$998,950.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 36           | \$2,633,901.20          | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 6            | \$582,300.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 875          | \$97,455,540.89         | 40.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>2,188</b> | <b>\$239,533,456.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31371HNQ7    | ACCUBANC MORTGAGE CORPORATION                  | 26           | \$3,064,794.66          | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                     | 18           | \$2,456,681.05          | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                                   | 7            | \$564,667.83            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9   | \$1,320,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC                 | 10  | \$1,424,600.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY                | 1   | \$130,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY   | 14  | \$1,394,474.31  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION      | 2   | \$192,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK                 | 4   | \$501,276.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.              | 434 | \$48,860,857.77 | 14%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTAR MORTGAGE CORPORATION              | 10  | \$1,187,740.52  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION            | 31  | \$3,510,438.31  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY                      | 19  | \$2,336,377.12  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY        | 6   | \$708,267.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK              | 29  | \$2,628,312.37  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION          | 9   | \$829,130.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION         | 34  | \$2,946,837.10  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY                | 2   | \$341,712.35    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                        | 5   | \$520,838.29    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION                | 165 | \$16,049,570.47 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES                     | 110 | \$11,116,192.61 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                 | 2   | \$326,635.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK<br>SSB  | 5   | \$389,902.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK   | 27  | \$2,195,437.56  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.   | 55  | \$6,209,715.66  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 9   | \$955,283.73    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION   | 2   | \$382,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION  | 29  | \$3,048,441.88  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION   | 29  | \$3,086,882.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 11  | \$992,252.77    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE<br>COMPANY, HOUSTON   | 8   | \$814,210.13    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                                      | 2   | \$144,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 28  | \$3,130,398.19  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 169 | \$17,668,873.54 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION  | 29  | \$2,663,612.46  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 24  | \$2,350,861.66  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HERITAGE<br>MORTGAGE<br>CORPORATION                                       | 44  | \$3,868,903.56  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF<br>MARYLAND   | 4   | \$379,605.17    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.   | 28  | \$2,102,813.11  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.   | 22  | \$2,238,781.85  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.        | 2  | \$212,341.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION              | 11 | \$1,403,214.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>CORPORATION                   | 12 | \$1,317,438.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 37 | \$4,214,366.14 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 11 | \$964,203.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 21 | \$1,500,665.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE<br>CORPORATION                             | 4  | \$408,114.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 6  | \$765,285.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 77 | \$6,796,396.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 6  | \$478,254.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK<br>NATIONAL BANK                              | 7  | \$628,699.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS        | 56 | \$6,662,166.63 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS<br>BANK NA                               | 45 | \$3,322,442.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY<br>BANK                                   | 19 | \$2,499,440.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY            | 2  | \$261,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION                    | 1  | \$37,131.77    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA<br>MORTGAGE                                    | 36 | \$2,941,419.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY                                |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | WASHINGTON MUTUAL BANK                 | 15           | \$1,436,280.05          | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13           | \$1,160,533.10          | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY             | 1            | \$111,500.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 1,485        | \$156,764,080.76        | 44.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>3,339</b> | <b>\$348,920,154.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31371HQ27    | BANK OF HAWAII                         | 2            | \$320,019.60            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY             | 1            | \$44,000.00             | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION   | 1            | \$108,446.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK              | 2            | \$203,595.05            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 23           | \$2,756,170.10          | 2.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION           | 17           | \$1,750,839.68          | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION         | 1            | \$136,225.81            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CTX MORTGAGE COMPANY                   | 6            | \$797,154.12            | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BOND AND MORTGAGE COMPANY     | 2            | \$188,200.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK           | 4            | \$340,633.68            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION       | 3            | \$306,147.50            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FLAGSTAR BANK, FSB                     | 2            | \$292,800.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FLEET MORTGAGE CORPORATION             | 14           | \$1,620,174.08          | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FT MORTGAGE COMPANIES                  | 46           | \$5,152,276.51          | 4.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HIBERNIA NATIONAL BANK                 | 2            | \$204,286.08            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESIDE LENDING, INC.                 | 1            | \$169,009.83            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOMESTEAD MORTGAGE COMPANY   | 2  | \$222,445.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 4  | \$535,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 3  | \$241,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION                                | 5  | \$784,089.07   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON                                   | 2  | \$301,389.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1  | \$225,282.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$597,836.71   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 32 | \$3,314,005.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION                                   | 53 | \$5,485,839.97 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 9  | \$904,464.44   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 3  | \$335,049.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 5  | \$797,095.96   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 6  | \$617,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC.                            | 1  | \$72,258.89    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 2  | \$244,610.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 15 | \$1,877,817.81 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 11 | \$964,396.40   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7          | \$565,305.46            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 9          | \$899,726.24            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 1          | \$114,536.72            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 5          | \$612,651.05            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 1          | \$189,925.35            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$64,873.32             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 5          | \$333,929.02            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 605        | \$70,817,077.23         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>919</b> | <b>\$105,509,084.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371HQ35    | ACCUBANC MORTGAGE CORPORATION                  | 21         | \$1,941,916.79          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA      | 8          | \$798,500.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 75         | \$8,041,886.12          | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                 | 2          | \$147,629.53            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                           | 4          | \$322,412.13            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                             | 5          | \$388,638.93            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION                     | 8          | \$543,389.62            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                          | 15         | \$1,346,568.66          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                         | 1          | \$61,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                         | 2          | \$175,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$172,085.75            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INLAND MORTGAGE CORPORATION  |    |                |       |   |        |    |   |        |
|  | MARINE MIDLAND MORTGAGE CORPORATION                                | 1  | \$77,561.64    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 22 | \$2,745,950.50 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,499,663.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 41 | \$3,463,463.35 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 1  | \$112,299.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 3  | \$228,134.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HERITAGE MORTGAGE CORPORATION                              | 22 | \$1,389,121.27 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 4  | \$506,894.43   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 2  | \$149,924.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 6  | \$529,924.58   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.                            | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 3  | \$426,715.59   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 8  | \$722,266.26   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 1  | \$39,825.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 4  | \$200,425.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$442,360.35   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                          |            |                        |             |          |               |          |               |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS          | 15         | \$1,332,863.10         | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                              | 8          | \$412,023.59           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                           | 4          | \$308,319.61           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                          | 1          | \$229,500.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 280        | \$25,639,202.21        | 47.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>591</b> | <b>\$54,451,366.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HQV3    | ACCUBANC MORTGAGE CORPORATION                       | 5          | \$178,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                | 1          | \$142,500.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                        | 2          | \$218,243.88           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CTX MORTGAGE COMPANY                                | 21         | \$1,910,362.13         | 4.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 6          | \$1,000,000.00         | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BOND AND MORTGAGE COMPANY                  | 1          | \$95,250.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                    | 3          | \$240,036.25           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE CORPORATION                            | 1          | \$127,556.92           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                  | 8          | \$698,628.77           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                          | 1          | \$166,400.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 58         | \$6,566,440.11         | 15.77%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                                     |            |                        |             |          |               |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | COMPANY (NAMC)                      |            |                        |             |          |               |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY      | 23         | \$1,766,061.49         | 4.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NCB SAVINGS BANK FSB                | 8          | \$389,147.65           | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.           | 7          | \$460,400.00           | 1.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION        | 6          | \$972,737.00           | 2.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PLYMOUTH SAVINGS BANK               | 3          | \$370,920.18           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 2          | \$207,112.59           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY     | 3          | \$215,622.67           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY          | 1          | \$39,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA              | 2          | \$55,885.69            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8          | \$857,960.89           | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY          | 8          | \$946,445.31           | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 235        | \$24,001,096.95        | 57.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>413</b> | <b>\$41,625,808.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HR42    | COUNTRYWIDE HOME LOANS, INC.        | 112        | \$11,893,451.05        | 97.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 4          | \$346,528.56           | 2.83%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>116</b> | <b>\$12,239,979.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HR59    | COUNTRYWIDE HOME LOANS, INC.        | 55         | \$4,876,067.37         | 68.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 25         | \$2,267,300.45         | 31.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$7,143,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HR67    | COUNTRYWIDE HOME LOANS, INC.        | 34         | \$2,519,588.84         | 48.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 33         | \$2,638,398.71         | 51.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$5,157,987.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HR75    | COUNTRYWIDE HOME LOANS, INC.         | 22        | \$1,611,095.08        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$587,657.97          | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$2,198,753.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HR83    | COUNTRYWIDE HOME LOANS, INC.         | 5         | \$408,452.31          | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12        | \$868,941.12          | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,277,393.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HRB6    | BANK OF HAWAII                       | 33        | \$7,917,830.41        | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$98,903.77           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB         | 2         | \$307,240.24          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                 | 1         | \$182,118.51          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BOND AND MORTGAGE COMPANY   | 1         | \$160,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION  | 1         | \$149,861.07          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY   | 6         | \$745,137.06          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7         | \$907,864.45          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSBANC MORTGAGE CORPORATION     | 5         | \$504,910.39          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 9         | \$902,486.90          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 1         | \$78,419.96           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$240,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 1         | \$54,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY            | 3         | \$337,196.96          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65        | \$9,124,507.66        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>137</b>   | <b>\$21,710,477.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HRE0    |  | COLUMBIA NATIONAL INC.   | 13           | \$1,597,694.84          | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 411          | \$44,904,879.04         | 38.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FT MORTGAGE COMPANIES  | 329          | \$35,826,343.94         | 30.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 12           | \$1,256,747.00          | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC MORTGAGE CORP. OF AMERICA                                      | 39           | \$4,504,194.86          | 3.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 247          | \$28,751,228.63         | 24.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1,051</b> | <b>\$116,841,088.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HRF7    |  | COLUMBIA NATIONAL INC.   | 54           | \$5,800,831.50          | 2.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 903          | \$83,155,198.46         | 33.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FT MORTGAGE COMPANIES  | 144          | \$15,001,033.33         | 5.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 137          | \$13,300,739.08         | 5.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC MORTGAGE CORP. OF AMERICA                                      | 185          | \$19,002,161.69         | 7.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1,071        | \$114,459,963.57        | 45.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2,494</b> | <b>\$250,719,927.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HRG5    |  | INLAND MORTGAGE CORPORATION  | 6            | \$547,981.29            | 16.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 28           | \$2,846,473.34          | 83.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>    | <b>\$3,394,454.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HRJ9    |  | CTX MORTGAGE COMPANY   | 15           | \$1,288,373.92          | 6.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 20           | \$2,434,568.57          | 13.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FT MORTGAGE COMPANIES  | 1            | \$180,000.00            | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | INLAND MORTGAGE CORPORATION  | 2            | \$234,400.00            | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19           | \$2,166,184.78          | 11.68%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 6          | \$705,658.84           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 90         | \$11,539,677.16        | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$18,548,863.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371HRM2    | FIRST UNION MORTGAGE CORPORATION                                   | 1          | \$134,897.27           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$367,695.90           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 13         | \$1,093,528.79         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                                    | 7          | \$689,626.10           | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$86,177.55            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$1,560,980.88         | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$3,932,906.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371HRR1    | CTX MORTGAGE COMPANY   | 2          | \$175,367.58           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1          | \$42,537.68            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 8          | \$800,653.28           | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3          | \$320,673.54           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$815,442.61           | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,154,674.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371HRT7    | CTX MORTGAGE COMPANY   | 5          | \$380,074.35           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$93,500.00            | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 1          | \$66,150.00            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$134,039.83           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$982,392.34           | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,656,156.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HRW0    | CTX MORTGAGE COMPANY   | 3          | \$405,497.36           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 39         | \$4,117,456.92         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$505,522.83           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$4,155,570.54         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$9,184,047.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HSA7    | COUNTRYWIDE HOME LOANS, INC.                                       | 14         | \$585,942.68           | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$883,088.42           | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,469,031.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HSD1    | COUNTRYWIDE HOME LOANS, INC.                                       | 448        | \$57,930,904.67        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 101        | \$12,539,836.32        | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>549</b> | <b>\$70,470,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HSE9    | COUNTRYWIDE HOME LOANS, INC.                                       | 542        | \$64,279,344.45        | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 184        | \$22,081,944.94        | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>726</b> | <b>\$86,361,289.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HSF6    | COUNTRYWIDE HOME LOANS, INC.                                       | 32         | \$4,078,582.00         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$4,195,407.64         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$8,273,989.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HSL3    | FIRST UNION MORTGAGE CORPORATION                                   | 17         | \$1,180,924.71         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$74,935.43            | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,255,860.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31371HSM1    |  | FIRST UNION MORTGAGE CORPORATION        | 21        | \$1,461,790.13        | 98.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 1         | \$19,976.62           | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,481,766.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31371HSN9    |  | CRESTAR MORTGAGE CORPORATION            | 1         | \$126,383.91          | 3.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FT MORTGAGE COMPANIES                   | 8         | \$1,032,800.95        | 26.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | OHIO SAVINGS BANK                       | 5         | \$609,948.06          | 15.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | OLD KENT MORTGAGE COMPANY               | 3         | \$420,094.20          | 10.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PROVIDENT BANK OF MARYLAND              | 1         | \$157,865.23          | 3.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 16        | \$1,616,995.34        | 40.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,964,087.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31371HTD0    |  | FLEET MORTGAGE CORPORATION              | 18        | \$1,654,154.88        | 28.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NATIONSBANC MORTGAGE CORPORATION        | 6         | \$722,083.35          | 12.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 30        | \$3,345,332.85        | 58.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,721,571.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31371HTF5    |  | Unavailable                             | 5         | \$419,126.55          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$419,126.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31376JSW0    |  | ABACUS FEDERAL SAVINGS BANK             | 2         | \$395,000.00          | 3.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$30,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICA FIRST CREDIT UNION              | 7         | \$640,020.88          | 5.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERIHOM MORTGAGE CORPORATION           | 1         | \$98,600.00           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ANCHORBANK SSB                          | 7         | \$708,400.00          | 6.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                 | 2         | \$116,100.00          | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC.                | 6         | \$476,881.47          | 4.32%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK                                     | 1 | \$69,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK                                    | 2 | \$144,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1 | \$96,350.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRENTON<br>MORTGAGES, INC.                     | 2 | \$197,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                          | 1 | \$77,448.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST<br>BANK                          | 1 | \$46,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                      | 1 | \$61,750.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE CO.                   | 1 | \$53,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.     | 2 | \$246,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CURTIS MORTGAGE<br>COMPANY INC.                | 1 | \$59,250.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE<br>FUNDING, INC.                   | 5 | \$519,300.00 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                    | 1 | \$94,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO<br>MORTGAGE                            | 2 | \$177,388.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK -<br>NORTHEAST                        | 1 | \$85,500.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY      | 2 | \$139,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION      | 1 | \$136,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK                          | 1 | \$44,800.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA    | 2 | \$98,963.20  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN<br>MANITOWOC         | 4 | \$278,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DECATUR              | 1 | \$134,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                | 1 | \$76,802.25  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO             | 3 | \$169,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS BANK                        | 1 | \$95,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY<br>AMERICAN<br>MORTGAGE, L.L.C.  | 1 | \$93,100.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK              | 2 | \$127,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF COMMERCE         | 1 | \$123,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMAICA SAVINGS<br>BANK                   | 1 | \$118,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF<br>MISSOURI             | 2 | \$179,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                  | 4 | \$373,473.69 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN COUNTY<br>BANK                      | 1 | \$38,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1 | \$215,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 1 | \$84,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST<br>& SAVINGS BANK        | 1 | \$86,500.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL<br>MERCHANTS BANK                 | 2 | \$140,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>EQUITIES<br>CORPORATION     | 1 | \$149,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.             | 1 | \$113,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>MORTGAGE INC.                  | 1 | \$51,600.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION           | 1 | \$146,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION       | 1 | \$51,950.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>GEORGIA BANK                 | 1 | \$67,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST | 1 | \$76,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK               | 1 | \$183,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND<br>SAVINGS BANK             | 1 | \$250,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA BANK, THE                           | 1 | \$83,090.13  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RELIANCE FEDERAL SAVINGS BANK           | 1          | \$155,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE CORPORATION           | 1          | \$68,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMITH TRUST AND SAVINGS BANK            | 1          | \$50,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATFORD MORTGAGE CORPORATION          | 1          | \$60,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                 | 1          | \$102,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$58,400.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$210,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$83,300.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$166,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$1,669,735.28         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$11,042,752.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M4B4    | CONTINENTAL INC.                        | 1          | \$1,609,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,609,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M5H0    | WMF WASHINGTON MORTGAGE CORP.           | 1          | \$6,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$6,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M5R8    | CONTINENTAL WINGATE ASSOCIATES INC.     | 1          | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377M6T3    | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1          | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377MY70    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$3,326,498.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,326,498.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379BX65    |  | Unavailable                               | 29         | \$4,000,233.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,000,233.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BX81    |  | Unavailable                               | 26         | \$2,999,837.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,999,837.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BXV0    |  | Unavailable                               | 21         | \$3,000,252.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,000,252.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QX39    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 16         | \$1,424,521.17         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$575,315.91           | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,999,837.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QX88    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 16         | \$1,733,927.07         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,110,349.57         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,844,276.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380AHG0    |  | Unavailable                               | 3          | \$199,420.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$199,420.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNL9    |  | FT MORTGAGE<br>COMPANIES                  | 97         | \$11,494,540.89        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 28         | \$3,506,606.78         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$15,001,147.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNN5    |  | FT MORTGAGE<br>COMPANIES                  | 37         | \$4,977,213.28         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$5,023,281.34         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,000,494.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNQ8    |  | FT MORTGAGE<br>COMPANIES                  | 66         | \$4,353,432.83         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$2,064,638.96         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$6,418,071.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNS4    |  | FT MORTGAGE<br>COMPANIES                  | 5          | \$780,119.56           | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$387,973.15           | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,168,092.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GNT2    |  | FT MORTGAGE<br>COMPANIES                  | 75         | \$10,018,365.48        | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 35         | \$4,982,376.22         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$15,000,741.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRU5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 59         | \$8,205,125.76         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,153,168.21         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$9,358,293.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRV3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 45         | \$6,135,749.67         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$808,819.60           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$6,944,569.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRX9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 35         | \$4,487,220.49         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$147,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,634,220.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380KUJ7    |  | ALASKA USA FEDERAL CREDIT UNION    | 31         | \$4,500,519.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,500,519.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RN27    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 20         | \$3,409,921.98         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 48         | \$7,954,281.38         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$11,364,203.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RN35    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 2          | \$179,586.83           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22         | \$3,746,909.97         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,926,496.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RNY7    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 91         | \$14,657,847.86        | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 360        | \$60,373,969.08        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>451</b> | <b>\$75,031,816.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RNZ4    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 28         | \$3,812,039.85         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 145        | \$20,330,828.40        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>173</b> | <b>\$24,142,868.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RVU6    |  |                                    | 1          | \$76,226.94            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESIDE LENDING, INC.        |           |                        |             |          |               |    |          |               |
|              | Unavailable                   | 91        | \$11,540,928.30        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>92</b> | <b>\$11,617,155.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RVV4    | Unavailable                   | 20        | \$2,256,232.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$2,256,232.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UWQ7    | PNC MORTGAGE CORP. OF AMERICA | 1         | \$72,066.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$72,066.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UWR5    | PNC MORTGAGE CORP. OF AMERICA | 19        | \$1,094,020.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,094,020.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UWT1    | PNC MORTGAGE CORP. OF AMERICA | 1         | \$30,067.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$30,067.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WXM1    | GUILD MORTGAGE COMPANY        | 12        | \$1,598,418.56         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$1,408,043.29         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b> | <b>\$3,006,461.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WXP4    | GUILD MORTGAGE COMPANY        | 61        | \$7,904,743.94         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20        | \$2,707,888.57         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>81</b> | <b>\$10,612,632.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XCS9    | MI FINANCIAL CORPORATION      | 42        | \$6,926,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b> | <b>\$6,926,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381BHC6    | Unavailable                   | 53        | \$5,000,779.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>53</b> | <b>\$5,000,779.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CLK1    | Unavailable                   | 17        | \$2,378,906.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b> | <b>\$2,378,906.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CLM7    | HOMESIDE LENDING, INC.        | 1         | \$78,332.50            | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11        | \$1,681,119.91         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,759,452.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZ59    |                               | 26        | \$3,578,139.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,578,139.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381CZ67    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 94         | \$13,168,940.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$13,168,940.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381CZ75    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 184        | \$24,574,541.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$24,574,541.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381FXG0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,807,270.84         | 14.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 101        | \$16,739,058.26        | 85.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$19,546,329.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381FXH8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$4,555,228.53         | 22.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 228        | \$15,399,941.18        | 77.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$19,955,169.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381FXJ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96         | \$6,390,260.03         | 32.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 203        | \$13,478,427.07        | 67.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$19,868,687.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381FXK1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$4,895,653.34         | 26.19%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 87         | \$13,800,116.77        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$18,695,770.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FXL9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,010,811.57         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$219,648.26           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,230,459.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FXM7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$921,221.71           | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 43         | \$2,528,544.38         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,449,766.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FXN5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,685,435.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,685,435.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FXP0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,018,616.04         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42         | \$2,931,519.03         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,950,135.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FXQ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$3,446,317.86         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 89         | \$6,043,115.59         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$9,489,433.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31381FXR6    |  |  | 45         | \$6,042,460.81         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 55         | \$8,834,693.30         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,877,154.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31381FXS4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 12         | \$641,271.45           | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$1,368,613.33         | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,009,884.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31381FXV7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 11         | \$1,500,531.32         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 33         | \$4,712,299.51         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,212,830.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382D3Y8    |  | FIRST BANK<br>MORTGAGE  | 27         | \$1,880,400.63         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$163,856.96           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,044,257.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382DVD3    |  | CTX MORTGAGE<br>COMPANY   | 69         | \$11,450,185.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$11,450,185.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382DVE1    |  | CTX MORTGAGE<br>COMPANY   | 321        | \$46,757,630.35        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$761,923.63           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>328</b> | <b>\$47,519,553.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382DVF8    |  | CTX MORTGAGE<br>COMPANY   | 68         | \$7,582,738.13         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$418,619.10           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,001,357.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382DVG6    |  | CTX MORTGAGE  | 580        | \$78,965,973.52        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                          |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                      | 32         | \$3,449,327.59         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>612</b> | <b>\$82,415,301.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DVH4    | CTX MORTGAGE COMPANY             | 64         | \$9,726,448.00         | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$135,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$9,861,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DVK7    | CTX MORTGAGE COMPANY             | 195        | \$27,203,319.51        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6          | \$682,732.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>201</b> | <b>\$27,886,051.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DVM3    | CTX MORTGAGE COMPANY             | 438        | \$59,877,882.10        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$574,450.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>443</b> | <b>\$60,452,332.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EJV5    | Unavailable                      | 27         | \$2,604,740.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$2,604,740.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ENS7    | Unavailable                      | 13         | \$840,900.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$840,900.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQ47    | MELLON MORTGAGE COMPANY, HOUSTON | 18         | \$2,376,984.06         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 47         | \$6,186,002.63         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$8,562,986.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQ62    | MELLON MORTGAGE COMPANY, HOUSTON | 23         | \$2,637,002.31         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$755,347.30           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$3,392,349.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQ96    | MELLON MORTGAGE COMPANY, HOUSTON | 36         | \$4,706,702.29         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 31         | \$3,874,385.09         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>67</b>  | <b>\$8,581,087.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQU9    | MELLON MORTGAGE COMPANY, HOUSTON | 3          | \$389,714.84           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 61         | \$9,194,574.75         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$9,584,289.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQW5    |                                  | 94         | \$11,822,694.63        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MELLON MORTGAGE COMPANY, HOUSTON |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 50         | \$7,854,031.51         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>144</b> | <b>\$19,676,726.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQX3    | MELLON MORTGAGE COMPANY, HOUSTON | 27         | \$2,312,662.32         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 28         | \$3,234,444.68         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$5,547,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQY1    | MELLON MORTGAGE COMPANY, HOUSTON | 30         | \$3,954,177.48         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 60         | \$8,625,416.07         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$12,579,593.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382EQZ8    | MELLON MORTGAGE COMPANY, HOUSTON | 21         | \$2,580,594.03         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 40         | \$5,513,812.89         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$8,094,406.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ERA2    | MELLON MORTGAGE COMPANY, HOUSTON | 18         | \$2,396,427.68         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 42         | \$4,712,761.66         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$7,109,189.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ERB0    | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$84,076.46            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17         | \$2,215,958.45         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,300,034.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FS26    | SUNTRUST MORTGAGE INC.           | 138        | \$13,139,440.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>138</b> | <b>\$13,139,440.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G6S1    | Unavailable                      | 18         | \$997,377.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$997,377.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GF93    | TCF MORTGAGE CORPORATION         | 33         | \$3,235,077.41         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 44         | \$5,264,981.57         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$8,500,058.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GGB7    | TCF MORTGAGE CORPORATION         | 9          | \$721,869.43           | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$311,963.18           | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,033,832.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GGD3    | TCF MORTGAGE CORPORATION                  | 42        | \$4,430,411.16         | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17        | \$1,569,118.03         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$5,999,529.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GVM6    | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 65        | \$10,001,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$10,001,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HP41    | PHH MORTGAGE SERVICES CORPORATION         | 11        | \$1,096,032.48         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 50        | \$6,884,934.95         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$7,980,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HP66    | PHH MORTGAGE SERVICES CORPORATION         | 9         | \$919,251.34           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 55        | \$7,160,503.03         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$8,079,754.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HP74    | PHH MORTGAGE SERVICES CORPORATION         | 7         | \$677,335.55           | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$2,351,275.08         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,028,610.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HQA6    | PHH MORTGAGE SERVICES CORPORATION         | 18        | \$1,881,968.67         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 57        | \$7,203,545.27         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$9,085,513.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HT70    | USAA FEDERAL SAVINGS BANK                 | 43        | \$5,415,619.74         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20        | \$2,579,463.07         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$7,995,082.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HT88    | USAA FEDERAL SAVINGS BANK                 | 48        | \$6,799,302.17         | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25        | \$3,296,134.97         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$10,095,437.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HT96    |   | 95        | \$10,840,007.08        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 25         | \$3,268,519.64         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$14,108,526.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382HU37    |  | USAA FEDERAL SAVINGS BANK | 88         | \$12,816,532.57        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,332,269.77         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$15,148,802.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382HU45    |  | USAA FEDERAL SAVINGS BANK | 60         | \$8,482,324.35         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,595,170.13         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$10,077,494.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382HU52    |  | USAA FEDERAL SAVINGS BANK | 98         | \$13,661,127.91        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,485,168.83         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$15,146,296.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382HU60    |  | USAA FEDERAL SAVINGS BANK | 20         | \$1,966,236.45         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$53,265.00            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,019,501.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382HU78    |  | USAA FEDERAL SAVINGS BANK | 33         | \$4,342,997.89         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,684,044.01         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,027,041.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382HU86    |  | USAA FEDERAL SAVINGS BANK | 112        | \$13,790,456.03        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,299,955.00         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$15,090,411.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382HUA1    |  | USAA FEDERAL SAVINGS BANK | 20         | \$1,701,862.50         | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$2,299,839.44         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,001,701.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382HUC7    |  | USAA FEDERAL SAVINGS BANK | 6          | \$635,099.86           | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$372,145.00           | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,007,244.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31382HUD5    |  | USAA FEDERAL              | 95         | \$13,200,187.47        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                       | 26         | \$2,954,319.97         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$16,154,507.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HUE3    |  | USAA FEDERAL SAVINGS BANK         | 25         | \$3,090,363.96         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16         | \$1,958,839.64         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$5,049,203.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HUH6    |  | USAA FEDERAL SAVINGS BANK         | 9          | \$1,232,520.00         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$785,760.00           | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,018,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HUI2    |  | USAA FEDERAL SAVINGS BANK         | 62         | \$6,931,416.65         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$1,122,124.00         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$8,053,540.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HUP8    |  | USAA FEDERAL SAVINGS BANK         | 81         | \$11,138,645.73        | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 13         | \$1,759,376.00         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>94</b>  | <b>\$12,898,021.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HUQ6    |  | USAA FEDERAL SAVINGS BANK         | 5          | \$597,394.98           | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$412,300.00           | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,009,694.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HUR4    |  | USAA FEDERAL SAVINGS BANK         | 11         | \$1,239,367.50         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$766,986.00           | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,006,353.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HUT0    |  | USAA FEDERAL SAVINGS BANK         | 44         | \$6,607,445.99         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$446,400.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$7,053,845.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HV28    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,008,537.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,008,537.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382HV36    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$3,008,087.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,008,087.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HV51    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,008,284.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,008,284.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HV69    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$2,017,419.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,017,419.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HVV8    |  | PHH MORTGAGE SERVICES CORPORATION | 34        | \$4,029,555.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$4,029,555.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HWE1    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$2,912,107.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,912,107.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HWF8    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,596,360.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,596,360.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HWG6    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$2,708,067.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,708,067.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HWH4    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$1,614,995.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,614,995.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HWJ0    |  | PHH MORTGAGE SERVICES CORPORATION | 26        | \$2,765,122.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,765,122.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JA68    |  | CORINTHIAN MORTGAGE CORPORATION   | 16        | \$1,690,616.86        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$310,579.27          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,001,196.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JBM2    | CORINTHIAN MORTGAGE CORPORATION     | 6          | \$658,257.00           | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$344,729.16           | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,002,986.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JBP5    | CORINTHIAN MORTGAGE CORPORATION     | 2          | \$262,050.00           | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$745,066.34           | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,007,116.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JTE1    | BANCMORTGAGE FINANCIAL CORPORATION  | 18         | \$2,694,813.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,694,813.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KF29    | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,000,599.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,000,599.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KFY9    | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,000,499.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,000,499.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KHJ0    | WACHOVIA MORTGAGE COMPANY           | 131        | \$18,069,621.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>131</b> | <b>\$18,069,621.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KHK7    | WACHOVIA MORTGAGE COMPANY           | 113        | \$6,898,567.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$6,898,567.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KT73    | FLEET MORTGAGE CORPORATION          | 125        | \$15,537,852.53        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 65         | \$9,463,615.84         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>190</b> | <b>\$25,001,468.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KT99    | FLEET MORTGAGE CORPORATION          | 61         | \$6,502,924.60         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 194        | \$23,497,871.13        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>255</b> | <b>\$30,000,795.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KTJ7    | FLEET MORTGAGE CORPORATION | 20         | \$2,724,064.26         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 294        | \$44,278,381.29        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>314</b> | <b>\$47,002,445.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTK4    | FLEET MORTGAGE CORPORATION | 44         | \$6,472,162.50         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 259        | \$35,528,016.86        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>303</b> | <b>\$42,000,179.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTL2    | FLEET MORTGAGE CORPORATION | 31         | \$4,108,590.91         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 233        | \$33,894,527.23        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>264</b> | <b>\$38,003,118.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTM0    | FLEET MORTGAGE CORPORATION | 106        | \$13,652,165.97        | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 151        | \$21,350,850.48        | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>257</b> | <b>\$35,003,016.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTN8    | FLEET MORTGAGE CORPORATION | 88         | \$10,946,161.53        | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 192        | \$28,056,895.58        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>280</b> | <b>\$39,003,057.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTP3    | FLEET MORTGAGE CORPORATION | 28         | \$3,248,669.66         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 120        | \$16,752,825.95        | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>148</b> | <b>\$20,001,495.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTQ1    | FLEET MORTGAGE CORPORATION | 9          | \$1,311,696.61         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$4,684,163.39         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$5,995,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTR9    | FLEET MORTGAGE CORPORATION | 49         | \$6,438,303.50         | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 193        | \$28,563,663.56        | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>242</b> | <b>\$35,001,967.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTS7    | FLEET MORTGAGE CORPORATION | 2          | \$233,440.17           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 172        | \$19,768,085.18        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>174</b> | <b>\$20,001,525.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KTT5    | FLEET MORTGAGE CORPORATION | 2          | \$168,100.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 117        | \$13,832,985.11        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>119</b> | <b>\$14,001,085.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTU2    | FLEET MORTGAGE CORPORATION | 3          | \$270,385.87           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 81         | \$9,730,486.71         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$10,000,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTV0    | FLEET MORTGAGE CORPORATION | 22         | \$1,678,908.96         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 94         | \$8,388,058.38         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>116</b> | <b>\$10,066,967.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KTW8    | FLEET MORTGAGE CORPORATION | 94         | \$10,805,724.93        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36         | \$4,195,263.72         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>130</b> | <b>\$15,000,988.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KU22    | FLEET MORTGAGE CORPORATION | 16         | \$1,039,580.00         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 83         | \$9,059,603.26         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$10,099,183.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUA4    | FLEET MORTGAGE CORPORATION | 1          | \$119,120.02           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33         | \$3,845,765.82         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$3,964,885.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUC0    | FLEET MORTGAGE CORPORATION | 20         | \$2,680,175.68         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 82         | \$12,320,680.31        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b> | <b>\$15,000,855.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUD8    | FLEET MORTGAGE CORPORATION | 17         | \$2,389,855.15         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 231        | \$34,613,368.14        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>248</b> | <b>\$37,003,223.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUE6    | FLEET MORTGAGE CORPORATION | 22         | \$2,907,830.68         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 246        | \$37,091,409.73        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>268</b> | <b>\$39,999,240.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUF3    | FLEET MORTGAGE             | 99         | \$13,203,587.98        | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 194        | \$28,800,091.23        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>293</b> | <b>\$42,003,679.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUH9    |  | FLEET MORTGAGE CORPORATION | 14         | \$1,822,186.48         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 55         | \$8,271,131.26         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$10,093,317.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUS5    |  | FLEET MORTGAGE CORPORATION | 2          | \$177,257.86           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20         | \$2,065,827.79         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,243,085.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUT3    |  | FLEET MORTGAGE CORPORATION | 4          | \$568,678.05           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29         | \$4,431,211.20         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$4,999,889.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUV8    |  | FLEET MORTGAGE CORPORATION | 3          | \$369,535.43           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 99         | \$14,631,486.20        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$15,001,021.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUW6    |  | FLEET MORTGAGE CORPORATION | 34         | \$4,919,085.64         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 235        | \$35,084,189.84        | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>269</b> | <b>\$40,003,275.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUX4    |  | FLEET MORTGAGE CORPORATION | 65         | \$8,003,185.05         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 163        | \$21,997,131.85        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$30,000,316.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUY2    |  | FLEET MORTGAGE CORPORATION | 103        | \$12,186,831.02        | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 133        | \$17,815,133.80        | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>236</b> | <b>\$30,001,964.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KUZ9    |  | FLEET MORTGAGE CORPORATION | 58         | \$4,917,410.14         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 96         | \$10,083,157.03        | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>154</b> | <b>\$15,000,567.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVB1    |  | FLEET MORTGAGE CORPORATION | 8          | \$1,016,950.00         | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 25         | \$3,983,256.59         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,000,206.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVL9    |  | FLEET MORTGAGE CORPORATION      | 47         | \$5,855,828.94         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 105        | \$14,144,903.84        | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$20,000,732.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVM7    |  | FLEET MORTGAGE CORPORATION      | 60         | \$5,031,095.21         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 41         | \$4,971,574.98         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$10,002,670.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVU9    |  | FLEET MORTGAGE CORPORATION      | 53         | \$6,029,213.18         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 110        | \$13,971,239.48        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>163</b> | <b>\$20,000,452.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVV7    |  | FLEET MORTGAGE CORPORATION      | 10         | \$910,018.08           | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38         | \$4,128,144.43         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$5,038,162.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KVY1    |  | FLEET MORTGAGE CORPORATION      | 11         | \$1,368,033.31         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 59         | \$8,632,881.54         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$10,000,914.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KX37    |  | Unavailable                     | 25         | \$2,261,427.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,261,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KXX1    |  | TIB-THE INDEPENDENT BANKERSBANK | 2          | \$159,790.41           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 60         | \$7,227,364.28         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$7,387,154.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LN85    |  | HIBERNIA NATIONAL BANK          | 6          | \$691,834.05           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43         | \$7,063,176.75         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$7,755,010.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LN93    |  | HIBERNIA NATIONAL BANK          | 492        | \$57,308,815.92        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$2,444,597.06         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>510</b> | <b>\$59,753,412.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382LPF7    | HIBERNIA NATIONAL BANK          | 24         | \$1,175,972.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,175,972.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPH3    | HIBERNIA NATIONAL BANK          | 543        | \$64,740,667.15        | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 73         | \$10,983,822.22        | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>616</b> | <b>\$75,724,489.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPK6    | HIBERNIA NATIONAL BANK          | 287        | \$35,102,354.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>287</b> | <b>\$35,102,354.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPL4    | HIBERNIA NATIONAL BANK          | 220        | \$27,183,418.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>220</b> | <b>\$27,183,418.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPM2    | HIBERNIA NATIONAL BANK          | 160        | \$21,179,002.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>160</b> | <b>\$21,179,002.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPP5    | HIBERNIA NATIONAL BANK          | 39         | \$5,467,322.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$5,467,322.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LTT3    | DMR FINANCIAL SERVICES INC.     | 28         | \$3,292,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,292,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LTX4    | DMR FINANCIAL SERVICES INC.     | 41         | \$4,750,335.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$4,750,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZ25    | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$1,147,391.11         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,439,010.27         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,586,401.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZ33    | THE HUNTINGTON MORTGAGE COMPANY | 59         | \$5,509,032.97         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$1,373,104.00         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$6,882,136.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZ41    |                                 | 47         | \$4,917,621.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$4,917,621.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382LZL3    |  | THE HUNTINGTON MORTGAGE COMPANY | 49        | \$4,691,224.01         | 52.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 33        | \$4,303,841.57         | 47.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>82</b> | <b>\$8,995,065.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382LZM1    |  | THE HUNTINGTON MORTGAGE COMPANY | 86        | \$8,354,983.61         | 91.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 7         | \$823,541.95           | 8.97%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$9,178,525.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382LZP4    |  | THE HUNTINGTON MORTGAGE COMPANY | 57        | \$5,544,561.33         | 57.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 28        | \$4,080,145.15         | 42.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>85</b> | <b>\$9,624,706.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382LZQ2    |  | THE HUNTINGTON MORTGAGE COMPANY | 73        | \$8,274,348.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$8,274,348.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382LZR0    |  | THE HUNTINGTON MORTGAGE COMPANY | 53        | \$6,876,419.25         | 62.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 32        | \$4,090,037.38         | 37.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>85</b> | <b>\$10,966,456.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382LZS8    |  | THE HUNTINGTON MORTGAGE COMPANY | 62        | \$5,842,724.46         | 72.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 17        | \$2,184,116.68         | 27.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>79</b> | <b>\$8,026,841.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382LZT6    |  | THE HUNTINGTON MORTGAGE COMPANY | 77        | \$8,139,787.43         | 84.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 11        | \$1,451,450.00         | 15.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$9,591,237.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382LZX7    |  |                                 | 5         | \$630,518.80           | 72.54%      | 0        | \$0.00        | NA       | \$0.00        |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY  |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 2          | \$238,720.31           | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$869,239.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZY5    | THE HUNTINGTON MORTGAGE COMPANY  | 29         | \$1,598,216.81         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$330,446.56           | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$1,928,663.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LZZ2    | THE HUNTINGTON MORTGAGE COMPANY  | 34         | \$3,003,506.30         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6          | \$637,100.00           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$3,640,606.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MG99    | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,206,091.61         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$887,529.66           | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,093,621.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MK29    | FIRST UNION MORTGAGE CORPORATION | 65         | \$8,906,870.32         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 26         | \$3,637,026.51         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$12,543,896.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKU7    | FIRST UNION MORTGAGE CORPORATION | 50         | \$3,411,468.21         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$935,228.01           | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>63</b>  | <b>\$4,346,696.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKX1    | FIRST UNION MORTGAGE CORPORATION | 139        | \$20,057,968.18        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 67         | \$9,156,556.42         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>206</b> | <b>\$29,214,524.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MKZ6    | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,406,788.52         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$884,709.19           | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,291,497.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382ML36    | FIRST UNION MORTGAGE CORPORATION | 18        | \$1,413,460.34        | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$159,931.22          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$1,573,391.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ML51    | FIRST UNION MORTGAGE CORPORATION | 8         | \$625,882.19          | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6         | \$403,333.02          | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,029,215.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MLR3    | FIRST UNION MORTGAGE CORPORATION | 18        | \$1,211,496.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,211,496.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MLT9    | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,237,132.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,237,132.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MLU6    | FIRST UNION MORTGAGE CORPORATION | 48        | \$5,329,413.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>48</b> | <b>\$5,329,413.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MLX0    | FIRST UNION MORTGAGE CORPORATION | 42        | \$4,848,534.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>42</b> | <b>\$4,848,534.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MLY8    | FIRST UNION MORTGAGE CORPORATION | 4         | \$484,792.45          | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16        | \$2,648,131.97        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$3,132,924.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382MLZ5    | FIRST UNION MORTGAGE CORPORATION | 9         | \$1,126,237.75        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$60,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,186,237.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6K8    | NVR MORTGAGE FINANCE INC.        | 30        | \$4,721,624.14        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 10        | \$1,339,228.18         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$6,060,852.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6L6    |  | NVR MORTGAGE FINANCE INC. | 52        | \$8,335,399.35         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13        | \$1,665,804.04         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b> | <b>\$10,001,203.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6M4    |  | NVR MORTGAGE FINANCE INC. | 46        | \$6,775,847.00         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$226,809.29           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$7,002,656.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6N2    |  | NVR MORTGAGE FINANCE INC. | 52        | \$6,000,177.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$6,000,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6T9    |  | NVR MORTGAGE FINANCE INC. | 39        | \$6,147,525.00         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27        | \$3,891,550.00         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$10,039,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6V4    |  | NVR MORTGAGE FINANCE INC. | 59        | \$8,259,287.00         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24        | \$3,181,750.00         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b> | <b>\$11,441,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6W2    |  | NVR MORTGAGE FINANCE INC. | 35        | \$5,110,346.00         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19        | \$2,893,063.00         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$8,003,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6X0    |  | NVR MORTGAGE FINANCE INC. | 49        | \$6,942,994.51         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25        | \$3,004,450.00         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$9,947,444.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6Y8    |  | NVR MORTGAGE FINANCE INC. | 58        | \$9,361,536.90         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,638,300.00         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$10,999,836.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382P6Z5    |  | NVR MORTGAGE FINANCE INC. | 9         | \$1,031,143.72         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,469,200.00         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,500,343.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382P7A9    | NVR MORTGAGE FINANCE INC.                        | 23        | \$4,467,676.00         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2         | \$333,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,801,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PF36    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,656,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,656,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFP7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,483,268.44         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$78,329.13            | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,561,597.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFR3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21        | \$2,481,960.64         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$200,000.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,681,960.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFU6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,332,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,332,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PFY8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,061,620.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,061,620.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQM2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 46        | \$4,855,335.84         | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 35        | \$5,177,905.71         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$10,033,241.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQN0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 63        | \$7,203,970.99         | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 60         | \$7,852,981.03         | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$15,056,952.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$4,435,372.91         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 29         | \$3,581,800.37         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,017,173.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,561,825.41         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10         | \$1,471,424.09         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,033,249.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,682,631.45         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12         | \$2,429,381.68         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,112,013.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PQZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$6,971,357.92         | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 76         | \$8,148,706.44         | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$15,120,064.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PSE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,237,744.34         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 40         | \$4,861,096.53         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,098,840.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PSG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$4,099,726.31         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 42         | \$5,993,205.66         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,092,931.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PSH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,376,304.72         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 20         | \$1,652,970.73         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,029,275.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PU88    |  | BISHOPS GATE<br>RESIDENTIAL                   | 70         | \$6,871,590.81         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 61         | \$8,217,805.64         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$15,089,396.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PU96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$5,328,225.40         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 85         | \$9,599,323.28         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$14,927,548.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVA2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$5,079,316.73         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33         | \$4,954,617.20         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,033,933.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVC8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$4,475,681.75         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 40         | \$5,623,909.11         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,099,590.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$5,656,411.34         | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 62         | \$8,331,818.54         | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$13,988,229.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVE4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,600,745.00         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9          | \$1,426,835.49         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,027,580.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVF1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$460,290.00           | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7          | \$547,740.18           | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,008,030.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,124,882.95         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 45         | \$5,928,510.44         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$11,053,393.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVH7    |  |   | 69         | \$6,796,366.77         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              | Unavailable                                   | 61         | \$8,192,326.74         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$14,988,693.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PVM6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$7,745,738.37         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 56         | \$7,179,395.23         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$14,925,133.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYC5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$9,332,994.86         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 51         | \$5,772,849.69         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$15,105,844.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYD3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,450,911.86         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 19         | \$2,599,861.24         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,050,773.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYE1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$828,714.85           | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12         | \$1,180,204.39         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,008,919.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYF8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$6,562,139.06         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 61         | \$8,585,600.38         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$15,147,739.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYG6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$3,291,149.58         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 23         | \$2,752,858.90         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,044,008.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYK7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$5,698,383.23         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18         | \$2,380,843.20         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,079,226.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PYL5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,079,726.11         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$937,654.03           | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,017,380.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYM3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,372,475.00         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 15         | \$1,654,225.66         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,026,700.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYP6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$7,569,998.25         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 59         | \$7,416,773.54         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$14,986,771.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYS0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$11,385,918.17        | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18         | \$2,832,059.44         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$14,217,977.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PYT8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,065,163.40         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 42         | \$5,932,361.23         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$10,997,524.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZ34    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,438,201.37         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18         | \$1,591,834.46         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,030,035.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZ42    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52         | \$6,854,199.71         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 61         | \$8,144,942.08         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$14,999,141.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZ59    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86         | \$11,243,169.53        | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 53         | \$7,569,129.93         | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>139</b> | <b>\$18,812,299.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PZ75    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$7,779,725.10         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33         | \$5,350,099.65         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$13,129,824.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PZG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$6,266,139.02         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 29         | \$3,830,572.55         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,096,711.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PZH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$4,876,072.65         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27         | \$4,054,249.85         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,930,322.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PZJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$6,819,108.17         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 45         | \$6,221,236.27         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$13,040,344.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PZL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$6,414,343.70         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 30         | \$3,685,217.00         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$10,099,560.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PZM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$913,376.98           | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 19         | \$2,061,775.31         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,975,152.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PZU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$6,522,944.95         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 63         | \$8,453,357.17         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$14,976,302.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382PZW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$166,254.78           | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 7         | \$840,641.48          | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,006,896.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PZZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,559,242.98        | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$681,903.83          | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,241,146.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC37    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 14        | \$889,255.20          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 67        | \$4,112,010.52        | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$5,001,265.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC45    |  | Unavailable                                   | 31        | \$3,999,816.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,999,816.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC52    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 1         | \$239,950.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 51        | \$6,760,421.09        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,000,371.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC60    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 28        | \$3,441,797.48        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$558,100.00          | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,999,897.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC78    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 20        | \$2,198,334.77        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$802,000.00          | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,000,334.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC86    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 1         | \$100,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 41        | \$4,899,837.56        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,999,837.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QC94    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 1         | \$81,088.82           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 23        | \$2,918,878.46        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,999,967.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QCR4    | CROSSLAND MORTGAGE CORPORATION | 5          | \$567,680.74           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 114        | \$14,432,904.88        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>119</b> | <b>\$15,000,585.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QCS2    | CROSSLAND MORTGAGE CORPORATION | 1          | \$85,150.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 45         | \$5,914,350.65         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$5,999,500.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QCU7    | CROSSLAND MORTGAGE CORPORATION | 2          | \$230,750.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 28         | \$3,769,187.01         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,999,937.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QDA0    | CROSSLAND MORTGAGE CORPORATION | 3          | \$169,866.77           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$1,176,474.07         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$1,346,340.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QDD4    | CROSSLAND MORTGAGE CORPORATION | 3          | \$185,393.56           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 28         | \$1,757,040.66         | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$1,942,434.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QDJ1    | CROSSLAND MORTGAGE CORPORATION | 12         | \$1,647,724.35         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$352,000.00           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,999,724.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QG82    | NAVY FEDERAL CREDIT UNION      | 41         | \$4,942,878.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$4,942,878.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QHA6    | NAVY FEDERAL CREDIT UNION      | 73         | \$9,940,791.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$9,940,791.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QHB4    | NAVY FEDERAL CREDIT UNION      | 79         | \$9,884,088.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$9,884,088.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QHD0    |  | NAVY FEDERAL CREDIT UNION   | 23         | \$2,254,240.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,254,240.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXJ9    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,873,973.05         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$4,854,615.32         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$6,728,588.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXK6    |  | INLAND MORTGAGE CORPORATION | 81         | \$10,683,913.56        | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 157        | \$20,281,959.88        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>238</b> | <b>\$30,965,873.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXN0    |  | INLAND MORTGAGE CORPORATION | 67         | \$4,260,179.01         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$5,967,449.48         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$10,227,628.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXQ3    |  | INLAND MORTGAGE CORPORATION | 6          | \$342,700.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$2,847,587.01         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,190,287.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXS9    |  | INLAND MORTGAGE CORPORATION | 32         | \$1,792,611.05         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$3,731,589.15         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$5,524,200.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXT7    |  | INLAND MORTGAGE CORPORATION | 114        | \$14,947,340.86        | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 218        | \$29,505,413.80        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>332</b> | <b>\$44,452,754.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXU4    |  | INLAND MORTGAGE CORPORATION | 29         | \$1,881,250.00         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$3,576,702.75         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$5,457,952.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QXV2    |  | INLAND MORTGAGE CORPORATION | 16         | \$2,211,350.00         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$3,687,398.23         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$5,898,748.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QXX8    |  | INLAND MORTGAGE CORPORATION        | 40         | \$4,288,200.00         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 61         | \$7,669,925.00         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$11,958,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R2G7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 121        | \$16,528,749.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$16,528,749.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R2H5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 41         | \$6,047,656.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$6,047,656.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R2J1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 26         | \$3,269,195.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,269,195.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R2M4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 11         | \$1,604,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,604,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC27    |  | CITICORP MORTGAGE INC.             | 15         | \$1,422,880.84         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$1,296,685.17         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,719,566.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC35    |  | CITICORP MORTGAGE INC.             | 12         | \$628,764.10           | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17         | \$1,027,550.97         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$1,656,315.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC50    |  | Unavailable                        | 55         | \$7,940,029.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$7,940,029.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC68    |  | CITICORP MORTGAGE INC.             | 8          | \$944,433.56           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44         | \$6,440,202.57         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$7,384,636.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RC76    |  | CITICORP MORTGAGE INC.             | 89         | \$10,886,200.45        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$1,666,053.80         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$12,552,254.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RC92    | CITICORP<br>MORTGAGE INC.              | 141        | \$23,395,220.91        | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 44         | \$5,593,330.08         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$28,988,550.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RF24    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 14         | \$1,163,775.99         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 22         | \$1,900,076.75         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,063,852.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RF32    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 12         | \$633,349.62           | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$1,239,615.81         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,872,965.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFR9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 124        | \$7,989,039.47         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$2,400,594.20         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$10,389,633.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFS7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 168        | \$24,199,538.35        | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 175        | \$27,237,155.65        | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>343</b> | <b>\$51,436,694.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFT5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 182        | \$25,877,746.48        | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 164        | \$25,731,934.63        | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>346</b> | <b>\$51,609,681.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFV0    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 198        | \$12,731,027.04        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 82         | \$5,351,913.80         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$18,082,940.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFW8    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 198        | \$26,046,602.08        | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 172        | \$27,367,240.41        | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>370</b> | <b>\$53,413,842.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RFX6    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 149          | \$20,689,042.12         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 138          | \$20,686,450.74         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>287</b>   | <b>\$41,375,492.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RFY4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 3            | \$205,931.46            | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19           | \$1,252,047.11          | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>    | <b>\$1,457,978.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RJD6    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 68           | \$8,549,754.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>    | <b>\$8,549,754.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RJE4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 28           | \$3,357,500.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>    | <b>\$3,357,500.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SH20    | Unavailable                            | 73           | \$10,283,838.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>    | <b>\$10,283,838.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SH38    | Unavailable                            | 102          | \$15,090,079.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b>   | <b>\$15,090,079.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SH46    | Unavailable                            | 96           | \$12,320,797.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>    | <b>\$12,320,797.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SH61    | Unavailable                            | 15           | \$2,095,302.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>    | <b>\$2,095,302.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHD6    | Unavailable                            | 92           | \$15,072,642.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>    | <b>\$15,072,642.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHE4    | Unavailable                            | 1,263        | \$204,091,574.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,263</b> | <b>\$204,091,574.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHG9    | Unavailable                            | 46           | \$6,700,301.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>    | <b>\$6,700,301.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHJ3    | Unavailable                            | 332          | \$47,313,487.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>332</b>   | <b>\$47,313,487.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SHK0    | Unavailable           | 51         | \$6,867,102.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$6,867,102.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHM6    | Unavailable           | 45         | \$6,630,258.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$6,630,258.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHN4    | Unavailable           | 99         | \$13,367,114.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$13,367,114.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHP9    | Unavailable           | 18         | \$1,903,314.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,903,314.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHQ7    | Unavailable           | 790        | \$127,183,363.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>790</b> | <b>\$127,183,363.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHS3    | STANDARD FEDERAL BANK | 144        | \$20,207,393.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>144</b> | <b>\$20,207,393.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHT1    | STANDARD FEDERAL BANK | 245        | \$33,099,373.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>245</b> | <b>\$33,099,373.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SHU8    | STANDARD FEDERAL BANK | 90         | \$8,799,597.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$8,799,597.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJA0    | Unavailable           | 49         | \$6,775,220.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$6,775,220.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJC6    | Unavailable           | 54         | \$6,821,118.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$6,821,118.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SJE2    | Unavailable           | 219        | \$27,198,654.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>219</b> | <b>\$27,198,654.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKG5    | Unavailable           | 20         | \$2,669,294.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,669,294.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKH3    | Unavailable           | 125        | \$17,073,317.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>125</b> | <b>\$17,073,317.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKL4    | Unavailable           | 27         | \$2,833,860.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,833,860.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SKP5    |  | Unavailable                               | 225        | \$31,964,450.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$31,964,450.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKR1    |  | Unavailable                               | 70         | \$8,807,884.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,807,884.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKS9    |  | Unavailable                               | 16         | \$1,630,607.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,630,607.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SKW0    |  | Unavailable                               | 56         | \$7,364,046.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,364,046.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SS28    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,000,691.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,000,691.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SS44    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9          | \$1,001,486.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,001,486.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SS51    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13         | \$1,001,547.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,001,547.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SS69    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 15         | \$1,001,187.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,001,187.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SS77    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,001,310.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,001,310.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSE2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,000,365.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,000,365.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSF9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$999,832.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$999,832.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SSG7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,000,766.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,000,766.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSJ1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8          | \$1,001,145.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,001,145.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSN2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9          | \$1,002,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,002,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSU6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,001,116.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,001,116.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSZ5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,000,714.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,000,714.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382STD3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,000,498.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,000,498.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382STF8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,000,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4P1    |  | HOMESIDE LENDING,<br>INC.                 | 8          | \$1,059,325.68         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 102        | \$15,752,989.43        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$16,812,315.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4Q9    |  | HOMESIDE LENDING,<br>INC.                 | 3          | \$320,926.59           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 152        | \$20,603,755.29        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$20,924,681.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4T3    |  | HOMESIDE LENDING,<br>INC.                 | 13         | \$2,107,814.07         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 160        | \$23,553,510.17        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>173</b> | <b>\$25,661,324.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4U0    |  | HOMESIDE LENDING, INC. | 24         | \$3,329,445.07         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 276        | \$40,936,347.85        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$44,265,792.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4V8    |  | HOMESIDE LENDING, INC. | 55         | \$7,111,827.27         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 335        | \$48,997,063.77        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>390</b> | <b>\$56,108,891.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4W6    |  | HOMESIDE LENDING, INC. | 39         | \$5,401,036.59         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 229        | \$31,946,860.77        | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$37,347,897.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T4X4    |  | HOMESIDE LENDING, INC. | 13         | \$1,913,075.94         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 334        | \$47,143,298.63        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>347</b> | <b>\$49,056,374.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T5B1    |  | HOMESIDE LENDING, INC. | 35         | \$4,542,255.20         | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 368        | \$53,460,920.48        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>403</b> | <b>\$58,003,175.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T5C9    |  | HOMESIDE LENDING, INC. | 38         | \$4,926,739.77         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 338        | \$48,365,401.17        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>376</b> | <b>\$53,292,140.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T5W5    |  | FT MORTGAGE COMPANIES  | 89         | \$10,689,360.24        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$4,310,802.08         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$15,000,162.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382T5Z8    |  | FT MORTGAGE COMPANIES  | 33         | \$3,636,648.86         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,363,352.80         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$5,000,001.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TJS9    |  | FT MORTGAGE COMPANIES  | 126        | \$8,521,782.69         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$2,002,801.54         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$10,524,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382TJU4    |  | FT MORTGAGE COMPANIES               | 32         | \$3,446,759.40         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,553,168.56         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$4,999,927.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382TKL2    |  | FT MORTGAGE COMPANIES               | 91         | \$11,185,507.48        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$3,814,501.94         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$15,000,009.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382TKM0    |  | FT MORTGAGE COMPANIES               | 30         | \$3,189,463.10         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,810,828.76         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$5,000,291.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382TKN8    |  | FT MORTGAGE COMPANIES               | 49         | \$2,895,869.99         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 44         | \$2,682,528.08         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$5,578,398.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382TKQ1    |  | FT MORTGAGE COMPANIES               | 38         | \$4,535,551.79         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$464,950.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,000,501.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382TZW2    |  | BANK OF STANLY                      | 21         | \$2,011,085.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,011,085.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382U6S0    |  | TOWNE MORTGAGE COMPANY              | 15         | \$1,500,873.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,500,873.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382UF27    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10         | \$674,075.89           | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$1,050,837.24         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,724,913.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382UF43    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34         | \$4,582,340.79         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 144        | \$19,396,664.98        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>178</b> | <b>\$23,979,005.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UF84    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 2          | \$213,647.17           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 35         | \$4,017,840.47         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,231,487.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UF92    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1          | \$40,300.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$6,474,625.45         | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,514,925.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGA8    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3          | \$483,300.00           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43         | \$5,953,504.00         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,436,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGB6    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3          | \$197,844.94           | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$859,116.60           | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,056,961.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGC4    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 6          | \$821,050.00           | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$703,755.83           | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,524,805.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGD2    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 20         | \$1,357,361.54         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 58         | \$3,831,979.35         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$5,189,340.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGE0    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 29         | \$4,095,988.74         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 167        | \$23,209,528.16        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$27,305,516.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGG5    | Unavailable                               | 9          | \$1,358,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,358,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGK6    | PRINCIPAL<br>RESIDENTIAL                  | 6          | \$721,927.39           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                             |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                               | 41        | \$5,929,385.25        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,651,312.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGM2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 2         | \$128,050.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14        | \$1,698,084.69        | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,826,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGN0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 10        | \$695,570.00          | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 29        | \$2,012,795.94        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,708,365.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGP5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 13        | \$2,013,065.00        | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 36        | \$5,216,759.46        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,229,824.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGQ3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 22        | \$2,999,510.34        | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 43        | \$5,783,739.75        | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,783,250.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGV2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 12        | \$1,505,535.00        | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33        | \$4,165,260.86        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,670,795.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGW0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 2         | \$276,950.00          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21        | \$2,884,400.00        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,161,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGY6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1         | \$104,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23        | \$3,521,950.00        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,625,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UH33    |  |   | 1         | \$121,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARINE MIDLAND MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                         | 55         | \$7,879,664.60         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$8,000,664.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UH58    | MARINE MIDLAND MORTGAGE CORPORATION | 14         | \$1,669,950.00         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$1,330,859.90         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,000,809.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UH74    | MARINE MIDLAND MORTGAGE CORPORATION | 20         | \$1,829,317.00         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 32         | \$3,171,234.67         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$5,000,551.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UH82    | MARINE MIDLAND MORTGAGE CORPORATION | 13         | \$984,866.00           | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$2,996,763.40         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$3,981,629.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHW9    | MARINE MIDLAND MORTGAGE CORPORATION | 9          | \$1,340,641.16         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$2,659,924.52         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,000,565.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHY5    | MARINE MIDLAND MORTGAGE CORPORATION | 26         | \$3,038,143.43         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$4,961,696.81         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$7,999,840.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHZ2    | MARINE MIDLAND MORTGAGE CORPORATION | 65         | \$7,326,449.46         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$673,537.22           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$7,999,986.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UL20    | FLAGSTAR BANK, FSB                  | 45         | \$5,251,093.18         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 212        | \$24,746,075.80        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>257</b> | <b>\$29,997,168.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UL38    | FLAGSTAR BANK,<br>FSB | 13         | \$1,614,598.77         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 406        | \$58,386,160.58        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>419</b> | <b>\$60,000,759.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UL46    | FLAGSTAR BANK,<br>FSB | 10         | \$1,336,690.91         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 86         | \$10,663,604.54        | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$12,000,295.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UL53    | FLAGSTAR BANK,<br>FSB | 8          | \$1,095,911.84         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 188        | \$29,902,998.24        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>196</b> | <b>\$30,998,910.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UL61    | FLAGSTAR BANK,<br>FSB | 1          | \$73,950.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55         | \$7,926,527.74         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$8,000,477.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UL79    | FLAGSTAR BANK,<br>FSB | 2          | \$273,900.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$5,726,628.59         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$6,000,528.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UL87    | FLAGSTAR BANK,<br>FSB | 3          | \$285,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 204        | \$27,712,280.43        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>207</b> | <b>\$27,997,880.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UL95    | FLAGSTAR BANK,<br>FSB | 4          | \$657,950.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 196        | \$30,342,578.79        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>200</b> | <b>\$31,000,528.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ULX2    | FLAGSTAR BANK,<br>FSB | 33         | \$3,182,707.08         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 253        | \$30,817,148.22        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>286</b> | <b>\$33,999,855.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ULY0    | FLAGSTAR BANK,<br>FSB | 8          | \$874,531.39           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 252        | \$34,127,996.74        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>260</b> | <b>\$35,002,528.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ULZ7    | FLAGSTAR BANK,        | 6          | \$563,307.90           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FSB                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 60         | \$5,436,455.74         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$5,999,763.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMA1    |  | FLAGSTAR BANK,<br>FSB    | 2          | \$105,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 65         | \$9,894,315.77         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$10,000,115.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMB9    |  | FLAGSTAR BANK,<br>FSB    | 19         | \$2,056,750.00         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 175        | \$23,945,493.60        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>194</b> | <b>\$26,002,243.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMC7    |  | FLAGSTAR BANK,<br>FSB    | 9          | \$1,150,950.00         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 185        | \$28,851,979.26        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>194</b> | <b>\$30,002,929.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMD5    |  | FLAGSTAR BANK,<br>FSB    | 5          | \$441,714.20           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25         | \$2,558,104.01         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,999,818.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UME3    |  | FLAGSTAR BANK,<br>FSB    | 16         | \$1,944,463.52         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 216        | \$30,057,812.11        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>232</b> | <b>\$32,002,275.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMG8    |  | FLAGSTAR BANK,<br>FSB    | 1          | \$200,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 87         | \$11,801,070.72        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>88</b>  | <b>\$12,001,070.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMH6    |  | FLAGSTAR BANK,<br>FSB    | 13         | \$1,842,556.95         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 58         | \$8,157,346.78         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$9,999,903.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMJ2    |  | FLAGSTAR BANK,<br>FSB    | 9          | \$884,163.45           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 159        | \$22,116,331.55        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>168</b> | <b>\$23,000,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UV86    |  | PHH MORTGAGE<br>SERVICES | 9          | \$929,889.90           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                       | 31         | \$4,115,708.31         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$5,045,598.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UVE3    |  | FT MORTGAGE COMPANIES             | 18         | \$1,971,445.80         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9          | \$969,973.33           | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$2,941,419.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWA0    |  | PHH MORTGAGE SERVICES CORPORATION | 6          | \$518,677.85           | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16         | \$1,499,989.76         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,018,667.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWE2    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$747,541.64           | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$260,898.89           | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,008,440.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWF9    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$884,226.51           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 21         | \$3,149,604.46         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$4,033,830.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWL6    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$996,194.40           | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$391,571.25           | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,387,765.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWM4    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$321,600.00           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17         | \$1,683,290.66         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,004,890.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWN2    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,429,926.63         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 133        | \$16,748,681.72        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>142</b> | <b>\$18,178,608.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWP7    |  | PHH MORTGAGE SERVICES             | 3          | \$452,204.15           | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable               | 6         | \$647,978.30          | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,100,182.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UY26    |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,353,039.49        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14        | \$1,683,655.00        | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,036,694.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZG4    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,349,134.24        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$456,515.12          | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,805,649.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZJ8    |  | USAA FEDERAL SAVINGS BANK | 9         | \$921,520.54          | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$172,516.66          | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,094,037.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZK5    |  | USAA FEDERAL SAVINGS BANK | 6         | \$786,378.73          | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$216,145.59          | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,002,524.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VB29    |  | Unavailable               | 10        | \$1,500,170.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,500,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VB52    |  | Unavailable               | 14        | \$2,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VB78    |  | Unavailable               | 10        | \$1,535,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,535,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VBU7    |  | Unavailable               | 10        | \$1,000,797.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,000,797.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH31    |  | Unavailable               | 57        | \$7,000,203.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$7,000,203.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH49    |  | Unavailable               | 59        | \$8,000,750.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$8,000,750.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH56    |  | Unavailable               | 56        | \$7,000,546.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$7,000,546.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH64    |  | Unavailable               | 59        | \$7,000,345.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>59</b> | <b>\$7,000,345.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VH80    | Unavailable |  | 60        | \$6,999,961.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b> | <b>\$6,999,961.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHS6    | Unavailable |  | 53        | \$7,500,577.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b> | <b>\$7,500,577.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VHV9    | Unavailable |  | 54        | \$7,000,404.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b> | <b>\$7,000,404.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJ39    | Unavailable |  | 12        | \$1,501,570.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,501,570.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJ47    | Unavailable |  | 31        | \$4,499,800.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$4,499,800.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJ62    | Unavailable |  | 34        | \$4,500,048.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$4,500,048.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJ70    | Unavailable |  | 28        | \$3,999,565.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$3,999,565.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJ88    | Unavailable |  | 31        | \$4,499,780.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$4,499,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJB1    | Unavailable |  | 43        | \$6,999,482.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$6,999,482.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJC9    | Unavailable |  | 35        | \$5,505,558.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$5,505,558.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJD7    | Unavailable |  | 59        | \$7,500,010.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$7,500,010.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJE5    | Unavailable |  | 59        | \$8,000,411.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$8,000,411.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJF2    | Unavailable |  | 61        | \$8,000,113.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b> | <b>\$8,000,113.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJG0    | Unavailable |  | 59        | \$7,506,970.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$7,506,970.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJK1    | Unavailable |  | 35        | \$5,499,785.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$5,499,785.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJN5    | Unavailable                    |  | 38         | \$2,256,550.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$2,256,550.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJP0    | Unavailable                    |  | 36         | \$5,500,362.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>36</b>  | <b>\$5,500,362.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJR6    | Unavailable                    |  | 48         | \$7,500,296.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$7,500,296.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJS4    | Unavailable                    |  | 55         | \$3,638,750.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>55</b>  | <b>\$3,638,750.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJT2    | Unavailable                    |  | 35         | \$2,274,959.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$2,274,959.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJU9    | Unavailable                    |  | 34         | \$4,071,491.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$4,071,491.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VJV7    | Unavailable                    |  | 22         | \$3,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$3,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKB9    | Unavailable                    |  | 49         | \$6,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>49</b>  | <b>\$6,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKC7    | NEW AMERICA<br>FINANCIAL, INC  |  | 1          | \$63,450.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 49         | \$5,937,140.00         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>50</b>  | <b>\$6,000,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKD5    | Unavailable                    |  | 45         | \$5,500,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>45</b>  | <b>\$5,500,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VKG8    | INLAND MORTGAGE<br>CORPORATION |  | 14         | \$1,482,911.74         | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 106        | \$9,109,204.37         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>120</b> | <b>\$10,592,116.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VL85    | Unavailable                    |  | 111        | \$16,857,829.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>111</b> | <b>\$16,857,829.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VMA9    | Unavailable                    |  | 40         | \$6,789,394.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>40</b>  | <b>\$6,789,394.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VNN0    |                                |  | 235        | \$31,969,934.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ICM MORTGAGE CORPORATION          |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>235</b> | <b>\$31,969,934.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31382VNQ3    |  | ICM MORTGAGE CORPORATION          | 111        | \$15,698,324.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$15,698,324.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31382VR22    |  | THE DIME SAVINGS BANK OF NEW YORK | 33         | \$4,172,812.85         | 20.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 127        | \$16,247,415.58        | 79.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>160</b> | <b>\$20,420,228.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31382VR48    |  | THE DIME SAVINGS BANK OF NEW YORK | 60         | \$9,789,408.04         | 43.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 74         | \$12,911,725.30        | 56.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$22,701,133.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31382VRN6    |  | Unavailable                       | 10         | \$718,565.99           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$718,565.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31382VTF1    |  | CONTINENTAL SAVINGS BANK          | 16         | \$1,992,019.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,992,019.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31382VTK0    |  | CONTINENTAL SAVINGS BANK          | 15         | \$2,002,056.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,002,056.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31382VTN4    |  | CONTINENTAL SAVINGS BANK          | 21         | \$3,002,954.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$3,002,954.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31382VTR5    |  | CONTINENTAL SAVINGS BANK          | 14         | \$1,996,933.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,996,933.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31382VTS3    |  | CONTINENTAL SAVINGS BANK          | 23         | \$3,015,040.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$3,015,040.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31382W2F8    |  | COUNTRYWIDE HOME LOANS, INC.      | 36         | \$2,313,535.00         | 22.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 123        | \$7,859,304.76         | 77.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>159</b> | <b>\$10,172,839.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382W2H4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,571,454.00         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$11,207,320.97        | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$15,778,774.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2U5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,048,739.00         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$5,362,906.09         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$11,411,645.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2W1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,499,790.00         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$5,446,570.56         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,946,360.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W2Y7    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,559,865.00         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$15,967,179.03        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$21,527,044.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W3A8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$432,401.34           | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,228,445.19         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,660,846.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W3K6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$984,410.46           | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$3,377,556.05         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$4,361,966.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W3M2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,087,586.10         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$11,850,230.22        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$13,937,816.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4B5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,903,756.00         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 141        | \$21,277,638.51        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$23,181,394.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4J8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,600.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,601,465.26         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,731,065.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4K5    | Unavailable                  | 16         | \$1,485,330.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,485,330.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4M1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,226,683.24         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,374,683.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4S8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,092,633.64         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$14,819,969.27        | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$16,912,602.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W4W9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,115,269.20         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$782,156.57           | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,897,425.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5C2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,271,416.37         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$8,650,353.31         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,921,769.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5D0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$815,574.85           | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,636,702.97         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,452,277.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5E8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,309,146.60         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$7,100,176.51         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,409,323.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5F5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,800,414.38         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 228        | \$32,979,441.52        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$36,779,855.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5R9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$7,201,147.15         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 250        | \$32,371,412.41        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$39,572,559.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5S7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$8,770,599.39         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 316        | \$37,277,602.00        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>395</b> | <b>\$46,048,201.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382W5T5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,472,777.36         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$11,576,685.88        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$13,049,463.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5U2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$568,356.84           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$7,954,886.49         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$8,523,243.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5V0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$769,594.66           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$3,375,435.04         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,145,029.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W5X6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$135,039.91           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,778,990.98         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,914,030.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382W6D9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,841,888.00         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$18,102,523.43        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$21,944,411.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WP55    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,269,691.39         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$13,849,542.11        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$19,119,233.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WP71    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,454,880.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,454,880.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPL0    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,055,052.33         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$14,752,992.75        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$19,808,045.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPM8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,984,837.81         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 122        | \$17,627,592.51        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$21,612,430.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WPN6    | Unavailable                  | 146        | \$22,247,274.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                              | <b>146</b> | <b>\$22,247,274.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WPU0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,409,198.79         | 13.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 159        | \$21,187,418.37        | 86.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$24,596,617.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WPY2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,544,873.83         | 24.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,642,339.52         | 75.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,187,213.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WPZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,858,941.92         | 27.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,836,594.75         | 72.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,695,536.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WQ39    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,145,287.93         | 27.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 140        | \$19,110,129.53        | 72.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$26,255,417.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WQ70    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,600.00            | 6.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,321,698.67         | 93.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,406,298.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WQC9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$722,137.00           | 49.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 6          | \$746,504.85           | 50.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,468,641.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WQD7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,812,867.38         | 18.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 139        | \$20,713,848.49        | 81.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$25,526,715.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WQE5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,182,112.43         | 27.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 136        | \$8,545,554.19         | 72.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$11,727,666.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382WQF2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$483,949.78           | 20.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,907,853.02         | 79.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,391,802.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WQU9    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$12,375,359.66        | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$18,092,525.56        | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>208</b> | <b>\$30,467,885.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WQZ8    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$14,866,888.47        | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$13,038,140.91        | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>209</b> | <b>\$27,905,029.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WR53    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,647,726.28         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$16,808,020.68        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$19,455,746.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WR61    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$125,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 140        | \$21,379,913.41        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$21,504,913.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WR95    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,412,869.04         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152        | \$20,934,787.01        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$23,347,656.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRN4    | Unavailable                  | 15         | \$963,053.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$963,053.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRP9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,062,710.42         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 151        | \$17,948,465.51        | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>209</b> | <b>\$24,011,175.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRS3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,565,393.84         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$7,949,785.79         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$10,515,179.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRY0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,313,138.94         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$9,383,358.12         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,696,497.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WRZ7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,819,640.97         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 178        | \$22,553,992.93        | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$26,373,633.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WS29    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,851,793.58         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$11,600,593.31        | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,452,386.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WS45    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,236,568.71         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$16,630,210.68        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$18,866,779.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WS52    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$13,402,831.26        | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 315        | \$46,894,777.60        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>412</b> | <b>\$60,297,608.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSG8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,054,169.17         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,210,870.58         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,265,039.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,346,987.48         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,331,493.53         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,678,481.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSM5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,287,255.22         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$15,798,746.21        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$21,086,001.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,225.00            | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,126,006.60         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,217,231.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WSR4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,358,783.29         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 153        | \$9,872,387.11         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$12,231,170.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WT51    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,745,309.47         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$17,093,691.79        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>207</b> | <b>\$23,839,001.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WT69    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$231,917.23           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,795,239.32         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,027,156.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WT93    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,222,435.00         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$14,435,698.04        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$16,658,133.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTB8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,739,214.04         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,251,675.75         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,990,889.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTC6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$103,187.79           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,023,469.25         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,126,657.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTG7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$901,582.93           | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,271,385.51         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,172,968.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTH5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,644,015.98         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$8,118,466.14         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,762,482.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTK8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,890,137.62         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$16,148,662.56        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$23,038,800.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTM4    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,816,917.01         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$18,479,965.12        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$26,296,882.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WTN2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,285,315.28         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$6,988,819.09         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,274,134.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WTP7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,191,167.15         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$5,565,715.60         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$11,756,882.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WU42    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,786,665.48         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$3,915,891.48         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,702,556.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WU59    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,443,355.02         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,670,790.53         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,114,145.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUF7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,241,794.06         | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$5,733,772.50         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,975,566.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUJ9    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,467,742.73         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 242        | \$35,886,603.41        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>303</b> | <b>\$44,354,346.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUP5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,487,896.25         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$311,290.02           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,799,186.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUQ3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,965,219.12         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 132        | \$18,380,750.86        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$23,345,969.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WUS9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$948,990.51           | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,035,527.21         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,984,517.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVA7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,670,974.71         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 144        | \$20,250,520.01        | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$25,921,494.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WVF6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,369,839.00         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$7,779,535.83         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$10,149,374.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVG4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$535,950.00           | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,508,006.38         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,043,956.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVK5    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,996,464.67         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$13,723,373.54        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$19,719,838.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVL3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,641,925.00         | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$13,401,280.52        | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$16,043,205.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVM1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$552,017.00           | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$1,282,228.66         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$1,834,245.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVS8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,136,294.33         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,751,489.86         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,887,784.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVU3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,652,311.01         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$5,827,361.67         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,479,672.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVV1    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,926,744.74         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 189        | \$28,778,923.96        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>233</b> | <b>\$34,705,668.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WVY5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$519,391.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$519,391.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WW57    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,098,345.65         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 76         | \$9,385,785.07         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$14,484,130.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WW65    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,543,772.24         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$3,451,894.29         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$4,995,666.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWG3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,023,856.00         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,430,462.06         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,454,318.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWH1    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,079,053.24         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$19,513,984.46        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$25,593,037.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWM0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$129,900.00           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,589,150.85         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,719,050.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWN8    |  | Unavailable                  | 7          | \$395,906.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$395,906.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$250,152.00           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,529,691.89         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,779,843.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWR9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$811,225.00           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$3,397,176.43         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$4,208,401.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWS7    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,375,093.00         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$3,243,705.66         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,618,798.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WWT5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$198,768.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,347,374.82         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,546,142.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WWU2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$681,491.97           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$5,137,162.18         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$5,818,654.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WX80    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$14,963,410.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$14,963,410.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WX98    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,182,083.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,182,083.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WXE7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,013,510.10         | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,026,602.69         | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,040,112.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WXF4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,427,676.96         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,975,425.45         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,403,102.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WXG2    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,864,494.91         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 195        | \$28,897,115.43        | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>240</b> | <b>\$34,761,610.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WXM9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$305,788.19           | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$580,519.43           | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$886,307.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WXS6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$978,950.53           | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$399,968.70           | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,378,919.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WXT4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$900,630.57           | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$609,557.48           | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,510,188.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WY30    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$582,418.79           | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$3,096,680.92         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,679,099.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WY89    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,042,875.00         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$10,188,995.92        | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$17,231,870.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYG1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,661,781.59         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$16,261,836.40        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$19,923,617.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$457,915.83           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,689,942.49         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,147,858.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYV8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,107,714.16         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,701,507.60         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,809,221.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYW6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$943,550.00           | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,626,732.01         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,570,282.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYX4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,137,724.36         | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,210,910.78         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,348,635.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WYY2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,712,428.94         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 243        | \$35,055,228.96        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$43,767,657.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZ47    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,554,127.00         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,130,448.00         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,684,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZ54    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$520,003.00           | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,490,850.00         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,010,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WZ70    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,553,940.98         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 205        | \$29,562,166.34        | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>275</b> | <b>\$39,116,107.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZ96    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,906,913.48         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 134        | \$17,034,076.95        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$18,940,990.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZA3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,483,188.64         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,227,000.00         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,710,188.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZB1    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$7,966,150.00         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$6,185,813.78         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$14,151,963.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZC9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,081,577.71         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,939,356.34         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,020,934.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZD7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,137.11            | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$298,090.03           | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$378,227.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZE5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,059,733.93         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$7,480,149.09         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$8,539,883.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZJ4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,375,631.91         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$12,882,832.59        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$16,258,464.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382WZM7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$746,370.00           | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$780,922.20           | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,527,292.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WZS4    |  | COUNTRYWIDE HOME LOANS, INC.         | 82         | \$9,167,712.13         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 133        | \$15,442,585.09        | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$24,610,297.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2Q2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$7,173,464.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$7,173,464.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2R0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,147,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,147,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X2U3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,514,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,514,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5N6    |  | Unavailable                          | 26         | \$3,131,094.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,131,094.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5P1    |  | Unavailable                          | 43         | \$4,569,054.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$4,569,054.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5R7    |  | Unavailable                          | 91         | \$13,470,525.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$13,470,525.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5S5    |  | GMAC MORTGAGE CORPORATION            | 4          | \$432,777.20           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 255        | \$35,362,803.97        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>259</b> | <b>\$35,795,581.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5T3    |  | Unavailable                          | 63         | \$7,702,223.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$7,702,223.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5V8    |  | GMAC MORTGAGE CORPORATION            | 1          | \$201,803.66           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,881,438.57         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,083,242.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5W6    |  | Unavailable                          | 76         | \$8,772,997.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$8,772,997.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5X4    |  | Unavailable                          | 33         | \$3,357,712.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$3,357,712.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X5Y2    |  | Unavailable                       | 14        | \$1,573,464.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,573,464.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6B1    |  | GMAC MORTGAGE CORPORATION         | 4         | \$734,800.00           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 67        | \$8,775,265.52         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$9,510,065.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6E5    |  | GMAC MORTGAGE CORPORATION         | 1         | \$143,850.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 12        | \$1,496,152.95         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,640,002.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X6J4    |  | GMAC MORTGAGE CORPORATION         | 1         | \$97,000.00            | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 15        | \$1,384,938.64         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,481,938.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382X7G9    |  | CROWN MORTGAGE COMPANY            | 8         | \$1,162,473.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,162,473.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XB25    |  | FIRSTAR HOME MORTGAGE CORPORATION | 31        | \$1,826,764.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$1,826,764.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XB41    |  | FIRSTAR HOME MORTGAGE CORPORATION | 81        | \$10,727,374.32        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$274,385.24           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>83</b> | <b>\$11,001,759.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XB58    |  | FIRSTAR HOME MORTGAGE CORPORATION | 90        | \$13,089,252.96        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$223,399.60           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>92</b> | <b>\$13,312,652.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XB66    |  | FIRSTAR HOME MORTGAGE CORPORATION | 64        | \$8,119,559.55         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$315,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>66</b> | <b>\$8,434,559.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XBZ2    | FIRSTAR HOME MORTGAGE CORPORATION | 93         | \$5,880,358.73         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$120,083.67           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>95</b>  | <b>\$6,000,442.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XF88    | GE CAPITAL MORTGAGE SERVICES      | 42         | \$3,941,162.06         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 28         | \$4,133,542.67         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$8,074,704.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XF96    | GE CAPITAL MORTGAGE SERVICES      | 61         | \$6,923,049.11         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 52         | \$8,473,533.06         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>113</b> | <b>\$15,396,582.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGA2    | GE CAPITAL MORTGAGE SERVICES      | 40         | \$4,165,702.29         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$829,191.95           | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$4,994,894.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGL8    | GE CAPITAL MORTGAGE SERVICES      | 71         | \$7,651,518.23         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$872,880.99           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$8,524,399.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGS3    | GE CAPITAL MORTGAGE SERVICES      | 59         | \$6,214,892.55         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$450,400.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$6,665,292.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGT1    | GE CAPITAL MORTGAGE SERVICES      | 69         | \$7,414,576.71         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$234,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$7,648,576.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XGU8    | GE CAPITAL MORTGAGE SERVICES      | 55         | \$7,417,427.48         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 23         | \$4,200,388.92         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$11,617,816.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XGV6    | GE CAPITAL MORTGAGE SERVICES       | 20         | \$1,730,945.14         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$436,241.79           | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,167,186.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XK90    | SALEM FIVE MORTGAGE CORPORATION    | 96         | \$14,097,196.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$14,097,196.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQD5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 160        | \$17,520,028.89        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19         | \$2,480,565.91         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>179</b> | <b>\$20,000,594.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQE3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 190        | \$18,072,585.54        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$1,926,354.38         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>211</b> | <b>\$19,998,939.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQF0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 154        | \$18,025,015.72        | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$1,974,486.65         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>170</b> | <b>\$19,999,502.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQG8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 161        | \$17,185,863.94        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26         | \$2,813,662.59         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>187</b> | <b>\$19,999,526.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQH6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 150        | \$17,044,970.88        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26         | \$2,954,869.54         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>176</b> | <b>\$19,999,840.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQJ2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 159        | \$17,266,319.19        | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$2,735,229.41         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>181</b> | <b>\$20,001,548.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XQL7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY    | 178          | \$17,340,512.51         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 21           | \$2,659,700.00          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b>   | <b>\$20,000,212.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XQN3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY    | 83           | \$9,187,086.59          | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7            | \$813,073.31            | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>    | <b>\$10,000,159.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XRX0    | THE WARWICK<br>SAVINGS BANK                 | 9            | \$1,218,039.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,218,039.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XRZ5    | THE WARWICK<br>SAVINGS BANK                 | 24           | \$3,614,718.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>    | <b>\$3,614,718.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XSM3    | FIRST COLORADO<br>MORTGAGE<br>CORPORATION   | 10           | \$1,464,027.18          | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8            | \$935,296.81            | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>    | <b>\$2,399,323.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XTP5    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 102          | \$15,291,196.73         | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 153          | \$25,265,764.88         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b>   | <b>\$40,556,961.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XTQ3    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 264          | \$37,417,964.89         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 796          | \$118,573,257.63        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,060</b> | <b>\$155,991,222.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XTR1    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 3            | \$284,417.56            | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 17           | \$2,116,090.62          | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>    | <b>\$2,400,508.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XWU0    | FIRST NATIONWIDE<br>MORTGAGE                | 64           | \$7,186,661.82          | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 13         | \$1,605,928.59         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$8,792,590.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XWV8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$991,841.71           | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$63,000.00            | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,054,841.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2J6    |  | COLUMBIA NATIONAL INC.                | 23         | \$2,999,760.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,999,760.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2K3    |  | COLUMBIA NATIONAL INC.                | 141        | \$18,084,760.88        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$414,636.54           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>145</b> | <b>\$18,499,397.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2L1    |  | COLUMBIA NATIONAL INC.                | 43         | \$4,882,968.31         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$117,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$4,999,968.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2M9    |  | COLUMBIA NATIONAL INC.                | 22         | \$2,918,025.00         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$81,800.00            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,999,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2N7    |  | COLUMBIA NATIONAL INC.                | 147        | \$19,194,315.70        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5          | \$806,150.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>152</b> | <b>\$20,000,465.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3G1    |  | PLYMOUTH SAVINGS BANK                 | 68         | \$7,407,290.35         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 22         | \$2,600,104.51         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>90</b>  | <b>\$10,007,394.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3K2    |  | FIRST BANK MORTGAGE                   | 56         | \$5,535,456.67         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 24         | \$4,469,888.55         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$10,005,345.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3L0    |  | FIRST BANK MORTGAGE                   | 41         | \$3,108,796.35         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 2         | \$387,900.23          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$3,496,696.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3Y2    |  | PLYMOUTH SAVINGS BANK          | 17        | \$2,099,181.82        | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$1,904,820.54        | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$4,004,002.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4D7    |  | UNION PLANTERS BANK NA         | 14        | \$1,447,696.36        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$246,241.30          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,693,937.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4E5    |  | UNION PLANTERS BANK NA         | 77        | \$8,307,618.09        | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14        | \$1,692,212.38        | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b> | <b>\$9,999,830.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4F2    |  | UNION PLANTERS BANK NA         | 30        | \$3,535,028.64        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9         | \$1,178,846.53        | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$4,713,875.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4G0    |  | UNION PLANTERS BANK NA         | 32        | \$2,767,682.08        | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$823,832.37          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$3,591,514.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4P0    |  | PROVIDENT BANK OF MARYLAND     | 5         | \$548,650.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31        | \$5,462,950.00        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$6,011,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4T2    |  | UNIVERSAL MORTGAGE CORPORATION | 13        | \$1,555,125.00        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$1,451,439.38        | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,006,564.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4U9    |  | UNIVERSAL MORTGAGE CORPORATION | 8         | \$427,798.73          | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$1,030,156.13        | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,457,954.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4X3    |  | UNIVERSAL MORTGAGE             | 3         | \$394,379.00          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 12         | \$1,604,041.10         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,998,420.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y4Z8    |  | UNIVERSAL MORTGAGE CORPORATION      | 11         | \$1,693,071.00         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,403,300.00         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$3,096,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y5D6    |  | NATIONAL CITY MORTGAGE COMPANY      | 10         | \$1,281,308.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,281,308.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y5F1    |  | NATIONAL CITY MORTGAGE COMPANY      | 147        | \$9,110,288.14         | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 94         | \$6,117,098.22         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>241</b> | <b>\$15,227,386.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y5L8    |  | NATIONAL CITY MORTGAGE COMPANY      | 32         | \$1,995,192.87         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$1,773,486.26         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$3,768,679.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y5S3    |  | NATIONAL CITY MORTGAGE COMPANY      | 20         | \$2,947,835.54         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,276,858.43         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$4,224,693.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y5Y0    |  | Unavailable                         | 6          | \$234,425.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$234,425.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382YD47    |  | MARINE MIDLAND MORTGAGE CORPORATION | 3          | \$508,525.00           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$3,492,829.67         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$4,001,354.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382YD54    |  | Unavailable                         | 70         | \$11,002,103.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$11,002,103.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382YGG7    |  | ASSURANCE MORTGAGE                  | 25         | \$3,795,000.00         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION OF AMERICA        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 1          | \$80,361.61            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,875,361.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YJS8    |  | NORWEST MORTGAGE, INC.        | 396        | \$50,122,380.94        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 90         | \$11,547,124.15        | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>486</b> | <b>\$61,669,505.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YLD8    |  | Unavailable                   | 689        | \$92,194,544.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>689</b> | <b>\$92,194,544.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YLE6    |  | NORWEST MORTGAGE, INC.        | 1          | \$56,700.85            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 312        | \$44,028,428.76        | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>313</b> | <b>\$44,085,129.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YP28    |  | PNC MORTGAGE CORP. OF AMERICA | 35         | \$4,998,228.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,998,228.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YP51    |  | PNC MORTGAGE CORP. OF AMERICA | 38         | \$5,003,008.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,003,008.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YP69    |  | PNC MORTGAGE CORP. OF AMERICA | 45         | \$4,999,451.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$4,999,451.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YP77    |  | PNC MORTGAGE CORP. OF AMERICA | 44         | \$4,998,753.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,998,753.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YPZ5    |  | PNC MORTGAGE CORP. OF AMERICA | 36         | \$4,996,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$4,996,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQ43    |  | PNC MORTGAGE CORP. OF AMERICA | 47         | \$5,000,553.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$5,000,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQ68    |  | PNC MORTGAGE CORP. OF AMERICA | 38         | \$5,000,746.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,000,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YQC5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 50        | \$5,000,289.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$5,000,289.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQG6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 33        | \$4,895,125.15         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$106,810.19           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,001,935.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQL5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 45        | \$5,004,467.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,004,467.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQM3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 48        | \$5,000,043.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$5,000,043.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQS0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$5,004,131.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,004,131.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQT8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34        | \$5,000,415.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,000,415.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQU5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 45        | \$5,000,565.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,000,565.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQW1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40        | \$5,002,351.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,002,351.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YQX9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 31        | \$5,000,848.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$5,000,848.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YR26    |  | Unavailable                      | 91        | \$12,750,511.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>91</b> | <b>\$12,750,511.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YR59    |  | CRESTAR MORTGAGE<br>CORPORATION  | 2         | \$124,350.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41        | \$2,663,024.73         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$2,787,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YR67    |  | CRESTAR MORTGAGE<br>CORPORATION  | 7         | \$422,200.00           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 20         | \$1,123,554.40         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,545,754.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YR75    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$239,749.42           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,107,702.45         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,347,451.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YR83    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$166,675.82           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$12,164,405.33        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,331,081.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRH3    |  | Unavailable                  | 40         | \$5,484,260.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,484,260.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRK6    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$210,779.83           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$12,418,737.88        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$12,629,517.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRL4    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$505,286.49           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,400,000.47         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,905,286.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRQ3    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$152,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$17,221,089.04        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$17,373,089.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRS9    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$310,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$7,672,201.33         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,982,201.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRV2    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$159,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$10,824,511.64        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,983,511.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRW0    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$503,600.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$13,861,052.17        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$14,364,652.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YRY6    |  | Unavailable                  | 33         | \$4,554,529.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,554,529.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YRZ3    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$39,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$3,479,030.21         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,518,030.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSA7    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$309,850.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$11,800,970.53        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,110,820.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSE9    |  | CRESTAR MORTGAGE CORPORATION | 14         | \$1,599,058.00         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$8,038,669.24         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,637,727.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSF6    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$825,472.70           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$12,598,364.00        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$13,423,836.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSG4    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$1,110,048.69         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$11,465,189.66        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,575,238.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSH2    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$1,127,202.00         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$14,294,393.56        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,421,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSL3    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$839,961.75           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$10,101,175.23        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,941,136.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSM1    |  | CRESTAR MORTGAGE CORPORATION | 9          | \$1,492,684.17         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$9,987,858.93         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,480,543.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YSN9    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$548,565.97           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,348,210.25         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$5,896,776.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382YSP4    |  | CRESTAR MORTGAGE CORPORATION      | 5          | \$491,616.24           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 95         | \$12,039,862.05        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$12,531,478.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382YSQ2    |  | CRESTAR MORTGAGE CORPORATION      | 6          | \$673,484.12           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 72         | \$9,997,755.72         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$10,671,239.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382YSR0    |  | CRESTAR MORTGAGE CORPORATION      | 2          | \$262,400.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 46         | \$6,750,071.14         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$7,012,471.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382YSS8    |  | CRESTAR MORTGAGE CORPORATION      | 9          | \$642,831.16           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 76         | \$5,412,542.99         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$6,055,374.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382YSV1    |  | OHIO SAVINGS BANK                 | 21         | \$2,115,876.87         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 24         | \$3,130,903.56         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$5,246,780.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382YU89    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 64         | \$7,030,329.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$7,030,329.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382YU97    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 44         | \$5,032,443.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$5,032,443.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382YUW6    |  | PROVIDENT BANK OF MARYLAND        | 2          | \$355,699.64           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 72         | \$14,103,602.17        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$14,459,301.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382YV70    |  | GMAC MORTGAGE CORPORATION         | 7          | \$877,873.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$877,873.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31382YV96    |  | GMAC MORTGAGE CORPORATION         | 3          | \$304,694.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$304,694.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YVA3    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 25         | \$3,155,752.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,155,752.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YVB1    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 52         | \$5,699,093.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$5,699,093.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YVC9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 11         | \$1,029,073.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,029,073.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YW38    |  | GMAC MORTGAGE CORPORATION         | 1          | \$200,000.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 21         | \$2,707,006.02         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,907,006.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YW61    |  | GMAC MORTGAGE CORPORATION         | 4          | \$526,500.00           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 49         | \$5,682,775.00         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$6,209,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YW95    |  | Unavailable                       | 22         | \$2,258,596.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,258,596.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWH7    |  | Unavailable                       | 14         | \$1,887,659.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,887,659.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWJ3    |  | GMAC MORTGAGE CORPORATION         | 4          | \$689,512.94           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 198        | \$26,083,588.53        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>202</b> | <b>\$26,773,101.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWK0    |  | Unavailable                       | 56         | \$6,441,692.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$6,441,692.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWN4    |  | Unavailable                       | 101        | \$14,796,529.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$14,796,529.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YWY0    |  | Unavailable                       | 9          | \$1,203,605.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,203,605.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YWZ7    | GMAC MORTGAGE CORPORATION             | 7          | \$697,300.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 108        | \$16,013,817.61        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$16,711,117.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YXB9    | GMAC MORTGAGE CORPORATION             | 7          | \$1,152,168.00         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 69         | \$9,524,936.97         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>76</b>  | <b>\$10,677,104.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YXK9    | Unavailable                           | 8          | \$586,638.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$586,638.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YY51    | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,813,321.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,813,321.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YYS1    | COMMONWEALTH SAVINGS BANK             | 49         | \$5,902,941.83         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 21         | \$3,181,574.54         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>70</b>  | <b>\$9,084,516.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YYT9    | COMMONWEALTH SAVINGS BANK             | 100        | \$14,256,537.50        | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 40         | \$5,446,805.02         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>140</b> | <b>\$19,703,342.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YYZ5    | MATRIX FINANCIAL SERVICES CORPORATION | 21         | \$2,008,360.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,008,360.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZD3    | MATRIX FINANCIAL SERVICES CORPORATION | 21         | \$2,005,942.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,005,942.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZE1    | MATRIX FINANCIAL SERVICES CORPORATION | 15         | \$1,611,909.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,611,909.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZF8    | PEOPLES HERITAGE MORTGAGE CORPORATION | 17         | \$1,756,311.15         | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 22        | \$1,924,133.02        | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$3,680,444.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZG6    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 56        | \$5,898,726.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>56</b> | <b>\$5,898,726.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZH4    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 29        | \$3,133,794.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,133,794.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YZJ0    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 10        | \$1,070,447.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,070,447.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A4U0    |  | PHH MORTGAGE SERVICES CORPORATION     | 3         | \$373,863.84          | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6         | \$626,673.14          | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,000,536.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A5A3    |  | PHH MORTGAGE SERVICES CORPORATION     | 7         | \$602,963.25          | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15        | \$1,710,024.25        | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,312,987.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A5C9    |  | PHH MORTGAGE SERVICES CORPORATION     | 3         | \$395,976.75          | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6         | \$612,125.82          | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,008,102.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A6V6    |  | PHH MORTGAGE SERVICES CORPORATION     | 3         | \$349,736.02          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 32        | \$3,687,226.14        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$4,036,962.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AC56    |  | PRISM MORTGAGE COMPANY                | 30        | \$5,731,273.34        | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 17        | \$3,343,520.03        | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$9,074,793.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AC64    |  | PRISM MORTGAGE COMPANY                  | 301        | \$47,614,026.10        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 30         | \$5,353,435.81         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>331</b> | <b>\$52,967,461.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ACX5    |  | PRISM MORTGAGE COMPANY                  | 44         | \$6,955,983.81         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,414,733.79         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$8,370,717.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ACY3    |  | PRISM MORTGAGE COMPANY                  | 250        | \$33,107,463.47        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21         | \$3,125,894.78         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>271</b> | <b>\$36,233,358.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ACZ0    |  | PRISM MORTGAGE COMPANY                  | 32         | \$3,292,295.34         | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$400,490.63           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,692,785.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AD22    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$93,564.03            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28         | \$3,979,416.18         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,072,980.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AD71    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$448,450.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 123        | \$17,455,585.39        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$17,904,035.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ADR7    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$137,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 152        | \$10,491,129.02        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$10,628,629.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ADS5    |  | Unavailable                             | 78         | \$12,043,804.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$12,043,804.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ADT3    |  | RESOURCE BANCSHARES MORTGAGE GROUP      | 1          | \$72,400.00            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                      | 22         | \$1,509,613.90         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,582,013.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383ADU0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$43,700.00            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 31         | \$1,802,416.96         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,846,116.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383ADY2    |  | Unavailable                                      | 107        | \$15,499,956.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$15,499,956.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383ADZ9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$240,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 102        | \$15,071,050.00        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$15,311,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383AEA3    |  | Unavailable                                      | 20         | \$2,897,609.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,897,609.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383AEB1    |  | Unavailable                                      | 31         | \$2,023,705.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,023,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383AEC9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$472,747.54           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 111        | \$15,682,902.00        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$16,155,649.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383AED7    |  | Unavailable                                      | 17         | \$2,883,811.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,883,811.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383AEG0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$443,331.93           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 150        | \$10,393,512.07        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$10,836,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31383AEH8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP         | 3          | \$218,430.95           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                      | 31         | \$1,731,611.58         | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,950,042.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEL9    |  | Unavailable                                      | 29         | \$4,750,378.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,750,378.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEM7    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$234,304.21           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 70         | \$8,666,173.52         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$8,900,477.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEN5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$435,709.78           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 161        | \$23,601,227.64        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$24,036,937.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEP0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 7          | \$849,130.81           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 124        | \$17,334,019.24        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$18,183,150.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AER6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$557,438.56           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 150        | \$21,060,104.05        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$21,617,542.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AET2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$1,194,050.00         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 188        | \$26,813,694.13        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$28,007,744.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AF38    |  | OLD KENT<br>MORTGAGE<br>COMPANY                  | 26         | \$2,777,791.71         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 20         | \$2,051,037.51         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,828,829.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AF46    |  | NOVUS FINANCIAL CORPORATION | 51         | \$6,546,221.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$6,546,221.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AF53    |  | NOVUS FINANCIAL CORPORATION | 43         | \$5,174,889.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$5,174,889.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFB0    |  | OLD KENT MORTGAGE COMPANY   | 6          | \$415,553.45           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$2,550,279.19         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,965,832.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFE4    |  | OLD KENT MORTGAGE COMPANY   | 16         | \$1,269,868.45         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$994,138.65           | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,264,007.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFG9    |  | OLD KENT MORTGAGE COMPANY   | 45         | \$4,700,864.62         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$4,261,140.50         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$8,962,005.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFY0    |  | OLD KENT MORTGAGE COMPANY   | 61         | \$8,802,150.66         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$7,269,689.41         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$16,071,840.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AG94    |  | Unavailable                 | 32         | \$3,139,968.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$3,139,968.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AH28    |  | OHIO SAVINGS BANK           | 1          | \$130,380.37           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 500        | \$74,368,211.98        | 99.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>501</b> | <b>\$74,498,592.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AH44    |  | Unavailable                 | 400        | \$58,770,416.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>400</b> | <b>\$58,770,416.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AH69    |  | Unavailable                 | 130        | \$19,994,240.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$19,994,240.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AH77    |  | Unavailable                          | 73         | \$7,861,739.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$7,861,739.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHA0    |  | WASHTENAW MORTGAGE COMPANY           | 1          | \$56,850.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41         | \$3,894,186.47         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$3,951,036.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHB8    |  | Unavailable                          | 74         | \$8,620,676.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$8,620,676.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHC6    |  | WASHTENAW MORTGAGE COMPANY           | 2          | \$266,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 395        | \$40,836,243.41        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>397</b> | <b>\$41,102,493.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHD4    |  | WASHTENAW MORTGAGE COMPANY           | 3          | \$356,445.74           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 119        | \$10,957,731.14        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$11,314,176.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHE2    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 13         | \$936,958.82           | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$66,368.41            | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,003,327.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHY8    |  | Unavailable                          | 71         | \$11,847,400.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$11,847,400.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AHZ5    |  | Unavailable                          | 69         | \$11,416,829.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$11,416,829.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJA8    |  | Unavailable                          | 21         | \$2,785,364.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,785,364.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJG5    |  | OHIO SAVINGS BANK                    | 26         | \$2,820,309.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,820,309.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJH3    |  | OHIO SAVINGS BANK                    | 13         | \$1,013,164.38         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$636,525.32           | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,649,689.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AJK6    |  | OHIO SAVINGS BANK                | 12         | \$1,565,323.08         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$146,877.28           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,712,200.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJM2    |  | OHIO SAVINGS BANK                | 35         | \$3,575,236.85         | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$952,035.22           | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,527,272.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJN0    |  | OHIO SAVINGS BANK                | 184        | \$20,266,956.93        | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 24         | \$5,373,219.76         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>208</b> | <b>\$25,640,176.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AJY6    |  | Unavailable                      | 10         | \$916,597.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$916,597.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AK24    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$985,900.00           | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$561,500.00           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,547,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AK32    |  | FIRST UNION MORTGAGE CORPORATION | 32         | \$3,918,834.44         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$2,014,748.33         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$5,933,582.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AK65    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$1,045,656.28         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$228,000.00           | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,273,656.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AK99    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$4,590,823.20         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$418,457.38           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$5,009,280.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AKZ1    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,411,607.46         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,138,943.26         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,550,550.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AME6    |  | REPUBLIC BANCORP MORTGAGE INC.   | 166        | \$20,613,272.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$20,613,272.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMJ5    |  | Unavailable                          | 35         | \$5,500,287.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,500,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMR7    |  | Unavailable                          | 55         | \$6,999,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$6,999,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMS5    |  | Unavailable                          | 58         | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMU0    |  | Unavailable                          | 34         | \$4,000,049.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,000,049.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMW6    |  | Unavailable                          | 10         | \$1,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AMX4    |  | Unavailable                          | 19         | \$2,499,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,499,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AN21    |  | M&T MORTGAGE CORPORATION             | 18         | \$1,879,611.60         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,120,686.89         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,000,298.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP29    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,936,224.62         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 123        | \$18,137,731.91        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$22,073,956.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,642,521.14         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 91         | \$13,809,062.10        | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,451,583.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP45    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$10,138,001.03        | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 87         | \$12,216,050.33        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,354,051.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP52    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$10,834,302.62        | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 75         | \$11,341,334.44        | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$22,175,637.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP60    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$10,210,216.38        | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$12,120,465.30        | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$22,330,681.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP78    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,283,510.98         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 108        | \$15,741,037.45        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,024,548.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP86    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$10,643,744.66        | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$11,560,194.27        | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,203,938.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AP94    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$12,073,713.10        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$10,380,173.01        | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$22,453,886.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQ28    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,360,126.40        | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$10,366,616.59        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,726,742.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQ44    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$8,423,662.75         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$12,280,576.54        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$20,704,239.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQ51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$10,750,732.50        | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$7,315,519.23         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$18,066,251.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQ69    |  | CHASE MANHATTAN MORTGAGE             | 32         | \$4,292,922.28         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 134        | \$17,328,743.18        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$21,621,665.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQ77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$12,100,991.67        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 63         | \$9,019,754.81         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$21,120,746.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQ93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$11,090,810.90        | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73         | \$10,210,824.52        | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$21,301,635.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQA0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$10,657,719.22        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$11,648,246.35        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$22,305,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,402,866.94         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99         | \$14,640,975.03        | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,043,841.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$11,942,259.77        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$9,964,212.39         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$21,906,472.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$10,558,932.84        | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$11,005,601.61        | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$21,564,534.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,676,503.58         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$4,797,967.31         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$11,474,470.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AQF9    |  |                                      | 110        | \$15,202,613.08        | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 74         | \$10,973,387.14        | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>184</b> | <b>\$26,176,000.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQG7    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,401,259.17         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29         | \$4,206,803.55         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$10,608,062.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQJ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$764,156.02           | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$484,680.89           | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,248,836.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQQ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$353,834.77           | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$745,102.10           | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,098,936.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQL6    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,487,414.49         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$3,858,887.12         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$7,346,301.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQN2    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,180,634.83         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$5,428,816.99         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$14,609,451.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,599,966.93        | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 77         | \$11,197,504.94        | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$21,797,471.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AQS1    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,545,959.97         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 99         | \$14,091,009.97        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$21,636,969.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AQT9    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,264,041.22         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$5,535,288.08         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$12,799,329.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUV4    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,832,628.36         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 131        | \$18,206,386.80        | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>155</b> | <b>\$22,039,015.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,931,393.57         | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89         | \$13,155,452.24        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$22,086,845.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUX0    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$9,324,850.01         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$12,591,630.78        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$21,916,480.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUV8    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$7,535,605.30         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 52         | \$8,348,531.31         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$15,884,136.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AUV5    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,821,041.38         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 125        | \$16,179,621.07        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$21,000,662.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AR35    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,274,804.60         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$706,914.61           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$4,981,719.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AR43    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,817,553.42         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$2,806,754.56         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$11,624,307.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AR50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,126,215.65        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,210,811.13         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$13,337,026.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AR68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$814,387.20           | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$294,522.86           | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,108,910.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AR76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,008,145.84         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$951,396.65           | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,959,542.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AR84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,710,519.16         | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$2,568,177.47         | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$4,278,696.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383AR92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,277,038.47         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,005,295.14         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,282,333.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ARA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$10,525,200.00        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$5,473,461.74         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$15,998,661.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ARB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,010,100.90         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 98         | \$13,253,192.12        | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$21,263,293.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ARC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,502,546.13         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 44         | \$5,932,790.59         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$14,435,336.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 124        | \$15,363,722.75        | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$9,642,403.55         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$25,006,126.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,122,795.00         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,685,812.60         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$8,808,607.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$4,693,988.25         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$16,937,147.32        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$21,631,135.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$9,391,188.94         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 88         | \$12,994,169.43        | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$22,385,358.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$9,191,131.08         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82         | \$12,554,379.61        | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,745,510.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$10,556,008.71        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$11,397,577.03        | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$21,953,585.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARK7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,631,792.34         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$11,070,947.47        | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$20,702,739.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARL5    |  | CHASE MANHATTAN MORTGAGE             | 40         | \$4,434,919.93         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 13         | \$1,869,427.29         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$6,304,347.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ARM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$6,019,781.07         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 117        | \$15,374,127.39        | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$21,393,908.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ARN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,871,625.90         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 88         | \$13,841,203.52        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$20,712,829.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ARP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,935,191.55         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$7,119,642.61         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$11,054,834.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ARQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,784,938.64         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 119        | \$13,244,606.73        | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$15,029,545.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ARS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$922,684.40           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39         | \$4,623,511.90         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,546,196.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ARU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$718,914.69           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$3,962,033.16         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,680,947.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ARV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$437,755.82           | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24         | \$2,236,050.63         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,673,806.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383ARW1    |  |                                      | 6          | \$730,234.89           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 45         | \$6,407,525.08         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$7,137,759.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,792,153.55         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$2,279,361.79         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$5,071,515.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,840,250.00         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 50         | \$7,410,833.28         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$16,251,083.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ARZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,334,820.70         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$218,725.66           | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,553,546.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,386,830.88         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$2,564,237.64         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$3,951,068.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,244,784.30         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$2,218,872.21         | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$3,463,656.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$128,250.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31         | \$2,413,131.92         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$2,541,381.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$772,742.91           | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$563,262.07           | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,336,004.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ASM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,393,398.08         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$581,223.33           | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,974,621.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ASP5    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$409,888.12           | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$1,095,832.24         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,505,720.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AXH7    | PNC MORTGAGE CORP. OF AMERICA        | 36        | \$5,000,880.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$5,000,880.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AY37    | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$677,104.43           | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$521,606.73           | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,198,711.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AZB8    | PHH MORTGAGE SERVICES CORPORATION    | 10        | \$1,068,366.55         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 76        | \$10,027,932.98        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>86</b> | <b>\$11,096,299.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AZE2    | PHH MORTGAGE SERVICES CORPORATION    | 59        | \$8,726,777.81         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10        | \$1,478,398.24         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b> | <b>\$10,205,176.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AZG7    | PHH MORTGAGE SERVICES CORPORATION    | 20        | \$2,934,278.36         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65        | \$9,099,663.92         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>85</b> | <b>\$12,033,942.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AZH5    | PHH MORTGAGE SERVICES CORPORATION    | 3         | \$492,650.00           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13        | \$1,516,976.15         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,009,626.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383B2B2    | HOMESIDE LENDING, INC.   | 1          | \$86,498.16            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$2,393,677.58         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$2,480,175.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2C0    | HOMESIDE LENDING, INC.   | 7          | \$1,127,779.18         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 152        | \$21,419,012.38        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>159</b> | <b>\$22,546,791.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2D8    | HOMESIDE LENDING, INC.   | 30         | \$3,761,818.05         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 286        | \$37,219,966.10        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>316</b> | <b>\$40,981,784.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2E6    | HOMESIDE LENDING, INC.   | 2          | \$398,145.95           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$2,750,848.89         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,148,994.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2K2    | HOMESIDE LENDING, INC.   | 31         | \$4,261,540.42         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 175        | \$22,034,081.88        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>206</b> | <b>\$26,295,622.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2L0    | HOMESIDE LENDING, INC.   | 3          | \$250,740.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 71         | \$9,246,735.85         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$9,497,475.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2M8    | HOMESIDE LENDING, INC.   | 62         | \$7,336,427.92         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 304        | \$38,417,457.62        | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>366</b> | <b>\$45,753,885.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2N6    | Unavailable              | 16         | \$2,328,004.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,328,004.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2Q9    | HOMESIDE LENDING, INC.   | 1          | \$160,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 54         | \$6,648,259.16         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>55</b>  | <b>\$6,808,259.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3K1    | M&T MORTGAGE CORPORATION | 14         | \$1,732,753.85         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$1,267,320.00         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,000,073.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31383B3L9    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 16         | \$1,907,421.64          | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$95,000.00             | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,002,421.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31383B3M7    |  | REPUBLIC BANCORP<br>MORTGAGE INC.          | 58         | \$7,309,016.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,309,016.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31383B3N5    |  | BANK OF AMERICA,<br>FSB                    | 8          | \$1,215,060.53          | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8          | \$1,176,745.78          | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,391,806.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31383B3P0    |  | BANK OF AMERICA,<br>FSB                    | 208        | \$27,980,447.49         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 200        | \$28,057,436.90         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>408</b> | <b>\$56,037,884.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31383B3Q8    |  | BANK OF AMERICA,<br>FSB                    | 171        | \$22,282,478.35         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 182        | \$22,732,589.26         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>353</b> | <b>\$45,015,067.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31383B3R6    |  | BANK OF AMERICA,<br>FSB                    | 13         | \$1,320,072.57          | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28         | \$2,985,158.53          | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,305,231.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31383B3S4    |  | BANK OF AMERICA,<br>FSB                    | 5          | \$962,004.99            | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$452,058.66            | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,414,063.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31383B3T2    |  | BANK OF AMERICA,<br>FSB                    | 548        | \$76,156,820.38         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 378        | \$61,057,645.56         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>926</b> | <b>\$137,214,465.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31383B3U9    |  | BANK OF AMERICA,<br>FSB                    | 502        | \$64,290,281.21         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 411        | \$60,619,476.09         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>913</b> | <b>\$124,909,757.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383B3V7    | BANK OF AMERICA,<br>FSB                       | 51         | \$5,570,512.12         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 50         | \$6,907,812.83         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$12,478,324.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5H6    | M&T MORTGAGE<br>CORPORATION                   | 17         | \$1,864,026.74         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6          | \$688,400.00           | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,552,426.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5N3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 18         | \$2,315,812.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,315,812.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5P8    | REPUBLIC BANCORP<br>MORTGAGE INC.             | 135        | \$14,209,592.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$14,209,592.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5R4    | REPUBLIC BANCORP<br>MORTGAGE INC.             | 170        | \$19,452,976.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$19,452,976.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5S2    | REPUBLIC BANCORP<br>MORTGAGE INC.             | 100        | \$13,210,006.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$13,210,006.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5T0    | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY | 114        | \$15,228,689.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$15,228,689.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5U7    | COLONIAL SAVINGS<br>FA                        | 4          | \$522,444.86           | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$1,008,814.93         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,531,259.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5V5    | COLONIAL SAVINGS<br>FA                        | 53         | \$6,353,764.01         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 150        | \$20,154,129.15        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$26,507,893.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B5X1    | COLONIAL SAVINGS<br>FA                        | 8          | \$487,136.27           | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 16         | \$1,958,752.29         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,445,888.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383B6F9    | EXCHANGE FINANCIAL CORPORATION          | 12         | \$920,700.00           | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16         | \$1,226,269.00         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,146,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BBG1    | SOURCE ONE MORTGAGE CORPORATION         | 85         | \$10,265,867.24        | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 127        | \$14,736,108.48        | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$25,001,975.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEF0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$610,651.79           | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5          | \$398,387.70           | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,009,039.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEG8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$6,346,670.20         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 43         | \$5,547,275.32         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,893,945.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEK9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,379,539.69         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 40         | \$4,655,935.29         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,035,474.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEN3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$984,283.58           | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22         | \$2,045,033.74         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,029,317.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEP8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75         | \$10,067,866.54        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 60         | \$8,112,021.18         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$18,179,887.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BF36    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$3,287,088.50         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 35         | \$3,782,293.16         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>66</b>  | <b>\$7,069,381.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BF44    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$6,647,500.24         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 25         | \$3,445,191.17         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$10,092,691.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BF51    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$8,728,463.53         | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 65         | \$9,307,723.83         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$18,036,187.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BF69    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,891,951.00         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12         | \$1,122,042.69         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,013,993.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BF77    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$86,355.00            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13         | \$1,930,789.87         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,017,144.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BFZ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$584,591.52           | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7          | \$707,579.68           | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,292,171.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BHK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74         | \$10,639,349.24        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 45         | \$6,530,600.09         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$17,169,949.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BHM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,776,018.78         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 81         | \$9,332,978.12         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$11,108,996.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BHN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$12,925,928.10        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 7          | \$1,138,375.00         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$14,064,303.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$11,050,072.80        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33         | \$3,971,705.00         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$15,021,777.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,112,484.38         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33         | \$4,835,749.59         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,948,233.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$508,596.49           | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$498,412.00           | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,007,008.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$804,059.30           | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$707,967.34           | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,512,026.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$6,682,255.83         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 42         | \$6,403,584.15         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$13,085,839.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJ99    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$4,138,715.12         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 21         | \$2,931,252.24         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,069,967.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BKB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$11,053,895.27        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 28         | \$3,954,279.16         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$15,008,174.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BKC0    |  | BISHOPS GATE<br>RESIDENTIAL                   | 77         | \$9,311,419.30         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                       |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 45         | \$5,837,497.59         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$15,148,916.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSX6    |  | USAA FEDERAL SAVINGS BANK            | 7          | \$640,844.85           | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,277,005.94         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,917,850.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSY4    |  | USAA FEDERAL SAVINGS BANK            | 15         | \$1,887,037.00         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$125,500.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,012,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BTB3    |  | USAA FEDERAL SAVINGS BANK            | 18         | \$2,089,298.43         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,940,349.45         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,029,647.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BUH8    |  | USAA FEDERAL SAVINGS BANK            | 20         | \$2,788,954.91         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$189,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,977,954.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BV38    |  | USAA FEDERAL SAVINGS BANK            | 48         | \$5,652,451.68         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$407,045.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$6,059,496.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BXM4    |  | ANDOVER BANK                         | 10         | \$1,006,868.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,006,868.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BXN2    |  | Unavailable                          | 106        | \$15,143,815.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$15,143,815.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BXQ5    |  | WEBSTER BANK                         | 14         | \$1,749,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,749,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BXR3    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 21         | \$1,494,614.85         | 74.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$506,342.75           | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,000,957.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BXS1    |  | M&T MORTGAGE CORPORATION             | 22         | \$2,579,170.45         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 7          | \$920,600.00           | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,499,770.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZ26    |  | HOMESIDE LENDING, INC.       | 37         | \$4,798,729.07         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 225        | \$33,479,179.49        | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$38,277,908.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZ34    |  | HOMESIDE LENDING, INC.       | 6          | \$790,675.71           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$22,044,138.52        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$22,834,814.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZ42    |  | HOMESIDE LENDING, INC.       | 4          | \$276,977.20           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$1,973,477.51         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,250,454.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZ59    |  | HOMESIDE LENDING, INC.       | 11         | \$736,845.25           | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$4,622,407.47         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$5,359,252.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZ75    |  | HOMESIDE LENDING, INC.       | 67         | \$4,182,174.47         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 274        | \$17,455,914.49        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>341</b> | <b>\$21,638,088.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZ83    |  | HOMESIDE LENDING, INC.       | 66         | \$4,004,003.08         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$8,985,766.11         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$12,989,769.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZK6    |  | STERLING BANK AND TRUST, FSB | 15         | \$1,266,712.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,266,712.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZM2    |  | AMSOUTH BANK                 | 84         | \$9,193,509.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$9,193,509.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZN0    |  | AMSOUTH BANK                 | 36         | \$2,980,435.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,980,435.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZP5    |  | M&T MORTGAGE CORPORATION     | 30         | \$2,702,246.19         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$297,750.52           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$2,999,996.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZQ3    |  | THIRD FEDERAL SAVINGS AND LOAN | 466        | \$55,086,406.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>466</b> | <b>\$55,086,406.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZU4    |  | HOMESIDE LENDING, INC.         | 8          | \$1,370,212.22         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 182        | \$26,148,043.50        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>190</b> | <b>\$27,518,255.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZV2    |  | HOMESIDE LENDING, INC.         | 54         | \$7,314,636.11         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 273        | \$38,396,344.12        | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>327</b> | <b>\$45,710,980.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BZY6    |  | HOMESIDE LENDING, INC.         | 2          | \$259,500.86           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 61         | \$9,415,357.30         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$9,674,858.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2F1    |  | GE CAPITAL MORTGAGE SERVICES   | 38         | \$4,565,664.28         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,519,893.23         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$6,085,557.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2M6    |  | GE CAPITAL MORTGAGE SERVICES   | 15         | \$1,710,278.75         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$240,000.00           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,950,278.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2R5    |  | GE CAPITAL MORTGAGE SERVICES   | 47         | \$4,568,758.99         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,330,300.00         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$5,899,058.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2S3    |  | GE CAPITAL MORTGAGE SERVICES   | 11         | \$1,174,337.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,174,337.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2W4    |  | GE CAPITAL MORTGAGE SERVICES   | 70         | \$7,925,382.04         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 47         | \$8,144,857.54         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$16,070,239.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C5L5    |  | FIRST HOME MORTGAGE CORPORATION        | 22         | \$2,795,150.00         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15         | \$2,208,750.00         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,003,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6F7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28         | \$3,187,027.21         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$839,632.11           | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,026,659.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6K6    |  | Unavailable                            | 16         | \$1,818,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,818,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6L4    |  | Unavailable                            | 10         | \$1,372,932.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,372,932.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6M2    |  | WASHTENAW MORTGAGE COMPANY             | 5          | \$488,718.59           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 141        | \$15,494,400.34        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$15,983,118.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6N0    |  | Unavailable                            | 49         | \$4,064,328.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,064,328.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6P5    |  | Unavailable                            | 7          | \$812,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$812,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6T7    |  | BANK OF AMERICA, FSB                   | 8          | \$925,597.59           | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$1,218,841.83         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,144,439.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C6U4    |  | BANK OF AMERICA, FSB                   | 1          | \$72,757.30            | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,108,841.73         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,181,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C7A7    |  | CENLAR FEDERAL SAVINGS BANK            | 24         | \$1,135,255.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,135,255.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CFM2    | FIRST COLORADO MORTGAGE CORPORATION | 27         | \$3,165,255.00         | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$1,141,950.00         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$4,307,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFN0    | Unavailable                         | 15         | \$1,677,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,677,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFP5    | Unavailable                         | 30         | \$2,547,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$2,547,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFQ3    | Unavailable                         | 51         | \$5,790,988.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$5,790,988.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFR1    | WASHTENAW MORTGAGE COMPANY          | 2          | \$122,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 183        | \$19,753,852.42        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>185</b> | <b>\$19,876,452.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFS9    | WASHTENAW MORTGAGE COMPANY          | 2          | \$328,200.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 84         | \$7,884,740.83         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$8,212,940.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CFX8    | M&T MORTGAGE CORPORATION            | 8          | \$726,893.55           | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$1,193,680.21         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,920,573.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CG33    | GMAC MORTGAGE CORPORATION           | 1          | \$124,376.06           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$1,263,147.21         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,387,523.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CG41    | GMAC MORTGAGE CORPORATION           | 1          | \$138,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 81         | \$11,469,051.69        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$11,607,651.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CG66    | GMAC MORTGAGE CORPORATION           | 4          | \$450,000.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 35         | \$4,787,689.70         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,237,689.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CG82    |  | GMAC MORTGAGE CORPORATION | 1          | \$92,800.00            | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,076,250.00         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,169,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CGG4    |  | Unavailable               | 10         | \$1,155,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,155,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CGV1    |  | GMAC MORTGAGE CORPORATION | 1          | \$132,487.62           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,018,840.07         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,151,327.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CGX7    |  | GMAC MORTGAGE CORPORATION | 5          | \$965,512.85           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 123        | \$17,599,905.39        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$18,565,418.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CGZ2    |  | GMAC MORTGAGE CORPORATION | 1          | \$228,600.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$4,068,228.08         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,296,828.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CH24    |  | Unavailable               | 16         | \$1,371,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,371,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CH65    |  | GMAC MORTGAGE CORPORATION | 1          | \$92,000.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$6,059,256.23         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,151,256.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CH73    |  | Unavailable               | 36         | \$3,854,836.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,854,836.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CH81    |  | GMAC MORTGAGE CORPORATION | 1          | \$115,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$7,935,632.31         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$8,050,632.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383CH99    |  | GMAC MORTGAGE CORPORATION | 2          | \$376,600.00           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,403,522.77         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,780,122.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CHA6    |  | GMAC MORTGAGE CORPORATION      | 3          | \$407,400.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$5,021,024.09         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,428,424.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CHT5    |  | Unavailable                    | 11         | \$1,737,158.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,737,158.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CHU2    |  | Unavailable                    | 38         | \$3,630,801.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$3,630,801.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CHW8    |  | GMAC MORTGAGE CORPORATION      | 2          | \$221,950.00           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,665,847.95         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,887,797.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CHZ1    |  | GMAC MORTGAGE CORPORATION      | 1          | \$116,900.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 52         | \$6,393,634.58         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$6,510,534.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CJA4    |  | Unavailable                    | 40         | \$6,512,969.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$6,512,969.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CJB2    |  | GMAC MORTGAGE CORPORATION      | 6          | \$659,443.41           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 123        | \$16,841,966.80        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$17,501,410.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CJF3    |  | Unavailable                    | 10         | \$1,669,155.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,669,155.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CJK2    |  | Unavailable                    | 56         | \$7,299,345.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$7,299,345.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CJL0    |  | Unavailable                    | 24         | \$2,949,848.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,949,848.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CK38    |  | CROSSLAND MORTGAGE CORPORATION | 16         | \$2,029,850.00         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$384,950.00           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,414,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CKA2    |  | M&T MORTGAGE CORPORATION       | 10         | \$777,147.18           | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 9         | \$807,408.86           | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,584,556.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CKH7    |  | Unavailable                    | 85        | \$12,175,305.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>85</b> | <b>\$12,175,305.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CKJ3    |  | AMERICAN HOME FUNDING INC.     | 27        | \$3,497,817.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$3,497,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CKM6    |  | BANK OF AMERICA NT&SA          | 14        | \$1,725,799.02         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$190,192.79           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,915,991.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CKP9    |  | CROSSLAND MORTGAGE CORPORATION | 7         | \$611,751.62           | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14        | \$1,388,712.00         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,000,463.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CKR5    |  | CROSSLAND MORTGAGE CORPORATION | 11        | \$1,323,189.80         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18        | \$2,605,839.24         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$3,929,029.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CKT1    |  | CROSSLAND MORTGAGE CORPORATION | 23        | \$2,800,602.09         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$2,198,900.00         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$4,999,502.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CKV6    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$262,627.37           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 30        | \$3,738,123.00         | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$4,000,750.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CKZ7    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$531,650.00           | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$1,469,450.00         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,001,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CN43    |  | WASHINGTON MUTUAL BANK         | 335       | \$46,992,757.33        | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 43         | \$6,607,886.55         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>378</b> | <b>\$53,600,643.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CN50    |  | M&T MORTGAGE CORPORATION                   | 19         | \$2,132,145.80         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,179,910.14         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,312,055.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CNV3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 24         | \$3,829,199.78         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$173,811.14           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,003,010.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CNW1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 79         | \$12,604,608.78        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,451,642.02         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$14,056,250.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CNX9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 532        | \$70,290,652.45        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 115        | \$13,077,778.17        | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>647</b> | <b>\$83,368,430.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CNY7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 220        | \$23,135,589.12        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 55         | \$5,428,945.27         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$28,564,534.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CNZ4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26         | \$2,192,382.81         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$681,525.33           | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,873,908.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CPC3    |  | AMSOUTH BANK                               | 17         | \$1,675,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,675,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CPD1    |  | THE BRANCH BANKING AND TRUST COMPANY       | 5          | \$553,328.50           | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$848,324.58           | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,401,653.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CPE9    | THE BRANCH BANKING AND TRUST COMPANY             | 38         | \$3,017,507.99         | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 7          | \$741,360.98           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$3,758,868.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CPG4    | SELF HELP VENTURES FUND                          | 86         | \$5,034,802.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$5,034,802.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CPH2    | SELF HELP VENTURES FUND                          | 56         | \$3,943,296.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$3,943,296.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CPJ8    | SELF HELP VENTURES FUND                          | 61         | \$4,484,628.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$4,484,628.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CPK5    | M&T MORTGAGE CORPORATION                         | 11         | \$1,170,129.05         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$78,800.00            | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,248,929.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CPM1    | PRISM MORTGAGE COMPANY                           | 257        | \$35,697,800.00        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 17         | \$2,169,856.79         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>274</b> | <b>\$37,867,656.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CPS8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 58         | \$9,011,217.78         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 10         | \$1,390,555.62         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,401,773.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CPT6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,372,613.00         | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3          | \$437,907.54           | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,810,520.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CQ40    | FIRST FINANCIAL CARIBBEAN CORPORATION            | 128        | \$11,554,301.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$11,554,301.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CQ65    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION     | 110        | \$9,257,348.05         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$449,401.96           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$9,706,750.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CQ81    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION     | 36         | \$3,021,242.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,021,242.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CQJ7    | CHEVY CHASE<br>SAVINGS BANK FSB                 | 8          | \$1,343,873.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,343,873.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CQK4    | CHEVY CHASE<br>SAVINGS BANK FSB                 | 43         | \$7,121,736.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$7,121,736.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CQL2    | CHEVY CHASE<br>SAVINGS BANK FSB                 | 40         | \$6,379,654.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,379,654.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CQN8    | CHEVY CHASE<br>SAVINGS BANK FSB                 | 104        | \$15,497,477.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$15,497,477.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CQP3    | CHEVY CHASE<br>SAVINGS BANK FSB                 | 21         | \$2,898,245.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,898,245.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CQT5    | CHEVY CHASE<br>SAVINGS BANK FSB                 | 37         | \$5,579,997.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,579,997.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CRA5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION     | 11         | \$1,037,947.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,037,947.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CX42    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 18         | \$2,988,966.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,988,966.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CX59    | DOWNEY SAVINGS<br>AND LOAN                      | 72         | \$4,502,067.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,502,067.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383CX67    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 302        | \$48,513,963.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>302</b> | <b>\$48,513,963.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383CX75    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 120        | \$16,707,067.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$16,707,067.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383CXY6    |  | WASHINGTON MUTUAL BANK, FA                | 567        | \$76,093,750.72        | 84.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 96         | \$13,506,234.99        | 15.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>663</b> | <b>\$89,599,985.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383CYN9    |  | GMAC MORTGAGE CORPORATION                 | 52         | \$3,591,111.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,591,111.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383CYP4    |  | GMAC MORTGAGE CORPORATION                 | 54         | \$3,763,159.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,763,159.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383CYR0    |  | GMAC MORTGAGE CORPORATION                 | 64         | \$4,260,426.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,260,426.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383CYS8    |  | GMAC MORTGAGE CORPORATION                 | 53         | \$2,745,300.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$2,745,300.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383CYY5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 63         | \$8,416,125.34         | 98.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2          | \$170,921.15           | 1.99%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$8,587,046.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383CZC2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 53         | \$6,335,804.48         | 93.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 5          | \$448,067.92           | 6.6%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,783,872.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31383CZQ1    |  |   | 8          | \$1,113,485.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,113,485.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383CZR9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 56        | \$7,724,527.16        | 96.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 3         | \$297,200.00          | 3.7%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$8,021,727.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383CZS7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23        | \$2,867,846.13        | 81.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 5         | \$647,325.00          | 18.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,515,171.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383CZT5    |  | Unavailable                                | 10        | \$842,905.61          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$842,905.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383CZY4    |  | Unavailable                                | 7         | \$565,308.05          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$565,308.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383D2F9    |  | COUNTRYWIDE HOME LOANS, INC.               | 4         | \$550,520.00          | 30.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 9         | \$1,259,728.08        | 69.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,810,248.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383D2H5    |  | COUNTRYWIDE HOME LOANS, INC.               | 3         | \$244,399.75          | 7.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 22        | \$3,003,104.10        | 92.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,247,503.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383D2K8    |  | COUNTRYWIDE HOME LOANS, INC.               | 5         | \$705,470.00          | 38.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 6         | \$1,113,912.61        | 61.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,819,382.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383D2P7    |  | COUNTRYWIDE HOME LOANS, INC.               | 10        | \$1,151,500.00        | 32.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 15        | \$2,442,285.30        | 67.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,593,785.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383D2Q5    |  | COUNTRYWIDE HOME LOANS, INC.               | 14        | \$1,676,872.10        | 31.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 28        | \$3,592,536.88        | 68.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,269,408.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383D2R3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,974,400.96         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$6,069,425.00         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$10,043,825.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D2T9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$847,000.00           | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$723,200.00           | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,570,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D2Z5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,146,250.00         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$3,582,923.82         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,729,173.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D3A9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,212,090.55         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 156        | \$22,210,423.32        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$24,422,513.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D3K7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$173,250.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$5,429,548.82         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,602,798.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D3N1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$623,810.00           | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$911,825.00           | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,535,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D3P6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$185,900.00           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$1,502,759.01         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,688,659.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D3R2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$728,570.00           | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$844,750.00           | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,573,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D3Y7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$665,372.17           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$5,613,011.68         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,278,383.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383D4C4    |  | COUNTRYWIDE HOME LOANS, INC.                | 3          | \$352,590.00           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 23         | \$3,519,870.00         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,872,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DDG5    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 218        | \$36,273,357.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$36,273,357.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DEF6    |  | THIRD FEDERAL SAVINGS AND LOAN              | 25         | \$3,346,436.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,346,436.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DEG4    |  | THIRD FEDERAL SAVINGS AND LOAN              | 20         | \$1,114,033.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,114,033.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DEH2    |  | THIRD FEDERAL SAVINGS AND LOAN              | 54         | \$3,021,738.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,021,738.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DEJ8    |  | THIRD FEDERAL SAVINGS AND LOAN              | 34         | \$1,803,546.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,803,546.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DEK5    |  | THIRD FEDERAL SAVINGS AND LOAN              | 56         | \$2,667,641.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$2,667,641.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DEN9    |  | SELF HELP VENTURES FUND                     | 16         | \$862,057.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$862,057.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DEP4    |  | SELF HELP VENTURES FUND                     | 38         | \$2,226,532.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,226,532.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DEQ2    |  | SELF HELP VENTURES FUND                     | 31         | \$1,567,211.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,567,211.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DER0    |  | SELF HELP VENTURES FUND                     | 19         | \$853,539.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$853,539.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DGJ6    |  |   | 69         | \$9,702,061.35         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA               |            |                        |             |          |               |          |               |
|              |  | Unavailable                                 | 2          | \$312,000.00           | 3.12%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,014,061.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383DGR8    |  | WASHTENAW<br>MORTGAGE<br>COMPANY            | 1          | \$174,400.00           | 3.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 52         | \$5,150,295.01         | 96.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,324,695.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383DMM2    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION     | 169        | \$15,587,780.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$15,587,780.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383DMN0    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION     | 83         | \$9,429,021.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,429,021.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383DMP5    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION     | 202        | \$21,279,614.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$21,279,614.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383DMT7    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 25         | \$2,008,337.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,008,337.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383DSV6    |  | Unavailable                                 | 27         | \$1,986,704.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,986,704.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383DU84    |  | COUNTRYWIDE<br>HOME LOANS, INC.             | 25         | \$2,647,237.82         | 38.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 41         | \$4,282,498.13         | 61.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,929,735.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383DUN1    |  | NEW AMERICA<br>FINANCIAL, INC               | 54         | \$2,699,159.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$2,699,159.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383DUZ4    |  | WASHINGTON<br>MUTUAL BANK, FA               | 48         | \$4,751,035.69         | 66.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 14         | \$2,384,177.55         | 33.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,135,213.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DV34    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$332,850.57           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,664,522.97         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,997,373.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DV59    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$682,506.90           | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$641,770.56           | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,324,277.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DV75    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,681,780.05         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$5,120,624.29         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$8,802,404.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DV91    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$857,477.80           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$8,336,180.65         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$9,193,658.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DVC4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,529,743.64         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$6,415,072.02         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,944,815.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DVE0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,634,152.17         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,794,145.86         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,428,298.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DVF7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,581,145.37         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 175        | \$26,042,543.15        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>206</b> | <b>\$30,623,688.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DVS9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,366,650.00         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,527,433.09         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,894,083.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DVT7    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,415,733.87         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 157        | \$23,272,854.98        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>206</b> | <b>\$30,688,588.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DVX8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,143,814.59         | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,093,207.93         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,237,022.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DVY6    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,982,859.08         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152        | \$18,378,384.83        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>202</b> | <b>\$24,361,243.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DVZ3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$542,219.78           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$7,612,526.88         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$8,154,746.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DW25    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,777,180.24         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 134        | \$19,588,757.39        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$22,365,937.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DWC3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,613,284.22         | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$4,805,683.78         | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$7,418,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DWG4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,120,374.35         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,402,443.88         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,522,818.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DWN9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$909,130.00           | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$800,770.00           | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,709,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DX65    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,938,177.00         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$7,381,303.05         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$9,319,480.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DX81    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,193,930.00         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,099,426.42         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,293,356.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DXD0    | COUNTRYWIDE                  | 28         | \$1,692,081.00         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 108        | \$6,566,054.97         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$8,258,135.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DXF5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$972,110.00           | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$1,847,274.75         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,819,384.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$733,224.00           | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,412,047.35         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,145,271.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DXP3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,454,601.00         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$20,513,246.02        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$24,967,847.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DXT5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,792,642.00         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$14,034,457.50        | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$18,827,099.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DXW8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,503,942.30         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$17,638,646.76        | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$19,142,589.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DY23    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$824,300.00           | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,148,550.00         | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,972,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DY56    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,146,161.18         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$3,493,920.66         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$4,640,081.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DY64    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$593,664.00           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$4,498,119.88         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,091,783.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DYJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$511,840.00           | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 7          | \$1,252,600.00         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,764,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DYK3    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,574,892.90         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$19,420,422.41        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$28,995,315.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DYL1    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$9,251,927.77         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 352        | \$42,495,562.87        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$51,747,490.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DYM9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,490,545.00         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$19,271,633.78        | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$20,762,178.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DYN7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,260,565.00         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$9,864,964.40         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$11,125,529.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DYP2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$395,084.68           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,436,865.24         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,831,949.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DYR8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$816,100.00           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$5,615,292.29         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,431,392.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DYT4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$633,085.00           | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,181,912.66         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,814,997.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DYU1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$315,300.00           | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$1,488,604.24         | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,803,904.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DYV9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,835,418.59         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,849,093.97         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>60</b> | <b>\$8,684,512.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383DZ71    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$532,742.26           | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25        | \$1,496,530.00         | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$2,029,272.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383DZE6    |  | Unavailable                  | 13        | \$1,776,490.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,776,490.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383DZK2    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$3,286,162.00         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41        | \$6,171,032.33         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$9,457,194.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383DZL0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,396,050.00         | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,318,887.31         | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,714,937.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383DZM8    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$4,367,142.00         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55        | \$8,362,691.90         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$12,729,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383DZR7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$580,101.65           | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$826,550.07           | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,406,651.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383DZV8    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$4,660,731.00         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64        | \$9,994,347.36         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$14,655,078.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383DZX4    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$7,157,086.00         | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33        | \$5,343,781.25         | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$12,500,867.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383DZZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$375,276.00           | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$960,360.00           | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,335,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383E2A8    |  |                              | 52        | \$5,226,437.22         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK,<br>NATIONAL<br>ASSOCIATION |              |                         |             |          |               |    |          |               |
|              | Unavailable                          | 3            | \$710,251.36            | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>    | <b>\$5,936,688.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31383E2B6    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 108          | \$6,446,983.44          | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1            | \$158,304.62            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>109</b>   | <b>\$6,605,288.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31383E2E0    | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 1,667        | \$127,021,606.98        | 99.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5            | \$573,576.94            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,672</b> | <b>\$127,595,183.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31383ED81    | Unavailable                          | 8            | \$1,300,500.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>     | <b>\$1,300,500.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31383EDZ1    | GMAC MORTGAGE<br>CORPORATION         | 3            | \$462,530.00            | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 38           | \$4,616,637.79          | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b>    | <b>\$5,079,167.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31383EEC1    | GMAC MORTGAGE<br>CORPORATION         | 1            | \$239,793.36            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29           | \$4,128,668.01          | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>    | <b>\$4,368,461.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31383EG88    | CRESTAR MORTGAGE<br>CORPORATION      | 1            | \$163,595.52            | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18           | \$2,552,140.09          | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>    | <b>\$2,715,735.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31383EHA2    | Unavailable                          | 36           | \$4,850,202.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>    | <b>\$4,850,202.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31383EL33    | PNC MORTGAGE<br>CORP. OF AMERICA     | 14           | \$871,228.73            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>    | <b>\$871,228.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31383ELW9    | OLD KENT<br>MORTGAGE<br>COMPANY      | 4            | \$435,215.48            | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13           | \$1,279,596.98          | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,714,812.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EMD0    |  | PNC MORTGAGE<br>CORP. OF AMERICA                | 45         | \$4,101,827.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,101,827.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EMF5    |  | PNC MORTGAGE<br>CORP. OF AMERICA                | 16         | \$1,470,688.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,470,688.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EVK4    |  | PNC MORTGAGE<br>CORP. OF AMERICA                | 16         | \$1,826,699.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,826,699.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EZ87    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION            | 95         | \$9,444,093.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$9,444,093.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EZ95    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION            | 320        | \$34,223,390.45        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 36         | \$4,180,104.20         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$38,403,494.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HQ43    |  | COLONIAL SAVINGS<br>FA                          | 2          | \$186,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 39         | \$4,149,148.62         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTAR MORTGAGE<br>CORPORATION                 | 15         | \$1,640,952.76         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION            | 1          | \$115,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAMILY BANK DBA<br>PEOPLES HERITAGE<br>MORTGAGE | 15         | \$1,468,827.18         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY        | 1          | \$106,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN<br>NATIONAL BANK                 | 1          | \$116,604.50           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION         | 2          | \$142,541.94           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTRUST<br>MORTGAGE<br>COMPANY                | 2          | \$293,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK,<br>FSB   | 1  | \$169,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE<br>CORPORATION   | 21 | \$2,295,104.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE<br>COMPANIES  | 22 | \$2,321,248.62 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL<br>MORTGAGE<br>SERVICES  | 4  | \$383,751.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE<br>CORPORATION  | 11 | \$1,471,872.31 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING,<br>INC.   | 2  | \$218,427.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)  | 2  | \$110,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE<br>CORPORATION   | 3  | \$313,590.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE<br>CORPORATION  | 2  | \$194,851.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION   | 2  | \$201,741.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION  | 2  | \$232,994.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1  | \$167,061.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE<br>FINANCE INC.  | 1  | \$223,423.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK   | 2  | \$186,677.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.   | 3  | \$380,439.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF<br>MARYLAND   | 1  | \$95,804.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE<br>MORTGAGE<br>CORPORATION   | 10 | \$886,755.73   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 11 | \$1,035,882.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FEDERAL<br>BANK  | 14 | \$1,491,896.05 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>MORTGAGE  | 4  | \$566,566.18   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                     |            |                        |             |          |               |    |          |               |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  | 9          | \$1,583,916.94         | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                          | 5          | \$531,511.07           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                   | 4          | \$365,809.44           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 10         | \$1,042,487.22         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 544        | \$67,915,694.46        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>769</b> | <b>\$92,606,682.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371HQ50    | ACCUBANC MORTGAGE CORPORATION               | 22         | \$2,514,950.00         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                | 8          | \$616,475.78           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA   | 4          | \$495,750.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                   | 7          | \$940,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                  | 1          | \$63,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                         | 14         | \$1,368,729.82         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                   | 4          | \$502,624.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 333        | \$38,225,117.27        | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION                | 27         | \$2,556,943.01         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION              | 48         | \$5,912,937.49         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                        | 11         | \$1,469,949.22         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK                | 26         | \$1,813,132.03         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY          | 53         | \$4,620,691.17         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25         | \$2,012,030.26         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST UNION MORTGAGE CORPORATION                                   | 6   | \$580,469.05    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 17  | \$1,402,556.04  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY   | 1   | \$240,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 25  | \$2,660,261.22  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION   | 175 | \$16,398,771.44 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES  | 81  | \$9,578,975.80  | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 60  | \$7,118,896.24  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 8   | \$879,472.38    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 67  | \$8,309,324.60  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 13  | \$1,523,557.95  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 15  | \$1,709,472.99  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 14  | \$1,551,151.61  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 17  | \$1,693,876.02  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON                                   | 10  | \$1,177,033.38  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE                  | 1   | \$77,548.18     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16  | \$1,823,552.47  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 84  | \$8,866,699.92  | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 7   | \$1,074,241.34  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE  | 31  | \$3,126,702.24  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                    |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PLYMOUTH SAVINGS BANK                      | 6  | \$547,849.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND                 | 1  | \$103,201.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                     | 23 | \$2,204,302.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC.             | 6  | \$496,840.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 4  | \$315,599.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION       | 9  | \$1,195,424.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION            | 31 | \$3,001,082.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 42 | \$4,738,332.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FEDERAL BANK                      | 30 | \$3,674,281.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                     | 40 | \$3,405,334.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION               | 11 | \$972,568.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION         | 29 | \$3,586,856.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY            | 55 | \$4,836,209.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                 | 7  | \$746,910.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                    | 19 | \$1,437,779.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$4,887,400.77 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA                     | 32 | \$2,576,739.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK                         | 9  | \$998,675.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL                                  | 3  | \$253,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE CORPORATION                    |              |                         |             |          |               |          |               |
|              | WACHOVIA MORTGAGE COMPANY               | 19           | \$1,730,119.76          | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 51           | \$6,179,283.44          | 1.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 1,474        | \$162,651,351.20        | 47.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>3,178</b> | <b>\$343,445,737.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HQW1    | ACCUBANC MORTGAGE CORPORATION           | 18           | \$2,302,392.00          | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                            | 4            | \$598,252.08            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                          | 40           | \$8,640,118.35          | 6.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC               | 4            | \$572,800.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY              | 13           | \$1,685,850.00          | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 7            | \$1,150,675.25          | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.               | 10           | \$1,217,964.12          | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 8            | \$1,288,874.78          | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION           | 16           | \$1,907,948.75          | 1.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BOND AND MORTGAGE COMPANY      | 16           | \$1,935,453.09          | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK            | 3            | \$438,600.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION     | 52           | \$7,840,617.65          | 6.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MUTUAL SAVINGS BANK               | 5            | \$978,950.00            | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION       | 3            | \$541,954.28            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY             | 23           | \$3,086,100.00          | 2.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FORTRESS MORTGAGE, INC.                 | 16           | \$1,939,918.04          | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 18           | \$2,939,048.44          | 2.25%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GUARANTY BANK<br>SSB                                    |    |                |       |   |        |    |        |
|  | GUILD MORTGAGE<br>COMPANY                               | 5  | \$731,739.75   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                        | 8  | \$853,347.48   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE<br>CORPORATION                          | 1  | \$210,526.84   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON<br>MORTGAGE, INC.                             | 9  | \$705,806.32   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                | 4  | \$636,312.40   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | KNUTSON<br>MORTGAGE<br>CORPORATION                      | 4  | \$525,444.88   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY MORTGAGE<br>CORPORATION                         | 13 | \$1,689,153.90 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                | 48 | \$6,831,113.04 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                     | 3  | \$348,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHAEL STRAUSS,<br>INC., DBA AMERICAN<br>HOME MORTGAGE | 2  | \$309,645.52   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                           | 7  | \$1,018,120.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION            | 9  | \$1,194,647.83 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                    | 43 | \$5,650,276.96 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.                            | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                                | 11 | \$1,385,390.62 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY                               | 6  | \$916,950.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                   | 7  | \$1,028,905.68 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                       | 18 | \$2,573,583.79 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS   | 15 | \$2,039,347.06 | 1.56% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE, INC.                                 |            |                         |             |          |               |          |               |
|              | REPUBLIC BANK                                  | 3          | \$347,578.83            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 10         | \$1,471,288.08          | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 6          | \$999,257.21            | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING BANK AND TRUST, FSB                   | 2          | \$165,093.39            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STRATFORD MORTGAGE CORPORATION                 | 2          | \$237,889.90            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 99         | \$11,998,923.27         | 9.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 2          | \$209,029.35            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 3          | \$550,881.36            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6          | \$710,359.10            | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 4          | \$425,800.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 4          | \$670,294.62            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION            | 17         | \$2,553,904.94          | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$102,905.92            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 18         | \$2,458,437.47          | 1.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK                                   | 5          | \$499,544.98            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 288        | \$39,139,435.40         | 30.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>940</b> | <b>\$130,414,952.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HQX9    | ACCUBANC MORTGAGE CORPORATION                  | 364        | \$49,417,772.06         | 2.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$87,500.00             | 0%          | 0        | \$0.00        | NA       | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| ALLIANCE MORTGAGE COMPANY               |     |                 |       |   |        |    |   |        |
| BANK OF HAWAII                          | 87  | \$16,471,493.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC               | 29  | \$4,297,425.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC.                 | 163 | \$17,001,926.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO.                    | 3   | \$200,935.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY              | 20  | \$2,667,504.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 192 | \$23,000,377.41 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CH MORTGAGE COMPANY, LTD.               | 61  | \$8,383,508.74  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY               | 11  | \$1,014,033.19  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION           | 117 | \$13,449,957.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY               | 2   | \$197,552.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION         | 2   | \$303,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.            | 1   | \$75,102.08     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION          | 22  | \$2,660,251.42  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                  | 18  | \$2,673,021.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                | 4   | \$260,196.82    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 4   | \$676,874.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION           | 10  | \$1,000,149.05  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY      | 15  | \$2,078,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN                          | 147 | \$15,255,562.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                  |       |   |        |    |   |        |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK                                     |     |                  |       |   |        |    |   |        |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY          | 956 | \$103,846,113.72 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION         | 32  | \$3,991,740.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 43  | \$3,773,182.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                            | 21  | \$3,342,236.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL<br>SAVINGS BANK                      | 32  | \$4,727,079.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 3   | \$334,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                 | 75  | \$11,519,605.84  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS<br>MORTGAGE, INC.                        | 28  | \$3,963,682.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL<br>MORTGAGE<br>SERVICES                | 1   | \$128,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>SSB                              | 327 | \$41,623,184.84  | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.              | 16  | \$2,163,502.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME NET, INC.,                                   | 6   | \$1,010,962.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                  | 171 | \$21,326,677.89  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                       | 15  | \$1,989,060.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON<br>MORTGAGE, INC.                       | 8   | \$1,000,512.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KNUTSON<br>MORTGAGE<br>CORPORATION                | 12  | \$1,836,744.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                   | 5   | \$864,700.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE<br>CORPORATION                   | 22  | \$2,477,778.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                       | 3   | \$334,650.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 427 | \$53,632,756.49  | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |       |                  |       |   |        |    |   |        |
|--|--|-------|------------------|-------|---|--------|----|---|--------|
|  | MARKET STREET MORTGAGE CORPORATION                                 |       |                  |       |   |        |    |   |        |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 14    | \$1,605,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROCITI MORTGAGE CORPORATION                                     | 4     | \$475,600.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE                  | 37    | \$5,183,530.10   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 21    | \$2,876,438.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 49    | \$6,027,713.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1,114 | \$169,093,330.06 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 496   | \$70,520,256.54  | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 1     | \$33,323.00      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 1     | \$87,318.13      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 42    | \$5,441,404.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK   | 47    | \$4,003,280.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 54    | \$6,520,017.98   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 10    | \$1,822,796.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 43    | \$5,317,673.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 381   | \$42,894,028.31  | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 4     | \$499,585.80     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 84    | \$11,838,733.25  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | SALLIE MAE HOME LOANS, INC.                    | 72  | \$10,687,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURED BANKERS MORTGAGE COMPANY               | 17  | \$2,250,333.83  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK AND TRUST, FSB                   | 4   | \$485,751.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION                 | 2   | \$301,609.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 6   | \$975,970.45    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 220 | \$27,838,531.83 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 223 | \$23,844,346.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 110 | \$13,648,990.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 50  | \$7,977,621.99  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 8   | \$540,175.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 87  | \$8,358,808.95  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 82  | \$9,226,126.84  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY                | 5   | \$662,063.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. FINANCIAL MORTGAGE CORPORATION            | 17  | \$2,587,430.89  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY BANK                             | 32  | \$3,370,549.45  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                    | 6   | \$656,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE COMPANY                      | 280 | \$39,030,039.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE                             | 2   | \$216,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY                                 |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEBSTER BANK                            | 12            | \$1,487,472.03            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6,101         | \$849,676,503.35          | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13,214</b> | <b>\$1,763,122,619.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HQY7    | ACCUBANC MORTGAGE CORPORATION           | 126           | \$16,232,962.36           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY               | 2             | \$202,500.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 6             | \$800,800.00              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 2             | \$176,381.30              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 4             | \$643,498.77              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC               | 63            | \$7,412,870.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY              | 8             | \$694,250.00              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 14            | \$1,205,645.54            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                            | 7             | \$477,015.63              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 7             | \$764,375.00              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY               | 5             | \$557,788.02              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION           | 47            | \$5,451,227.70            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION         | 7             | \$855,146.43              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION         | 5             | \$305,801.78              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION          | 19            | \$1,348,374.23            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                  | 15            | \$1,623,705.87            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELAWARE SAVINGS BANK FSB               | 26            | \$2,470,035.91            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 12            | \$1,000,118.60            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| EQUALITY MORTGAGE CORPORATION                     |     |                 |       |   |        |    |   |        |
| FIDELITY BOND AND MORTGAGE COMPANY                | 10  | \$1,060,159.94  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK                      | 16  | \$1,361,190.31  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY                | 316 | \$32,953,646.17 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION               | 26  | \$2,842,346.96  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON       | 9   | \$745,884.14    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                         | 5   | \$636,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION                  | 10  | \$1,215,225.10  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                       | 28  | \$3,665,150.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                     | 4   | \$499,875.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                                 | 24  | \$2,728,081.41  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                        | 87  | \$8,504,029.61  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                          | 57  | \$7,530,810.05  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                          | 14  | \$1,331,484.09  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                | 54  | \$6,568,022.13  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                     | 6   | \$823,150.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 45  | \$5,560,057.76  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                        | 1   | \$71,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 9   | \$852,050.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 737 | \$106,458,363.67 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 636 | \$77,058,341.98  | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 3   | \$167,600.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 8   | \$1,007,232.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 9   | \$996,903.12     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK   | 3   | \$252,600.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 9   | \$673,373.40     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 27  | \$2,301,858.71   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 40  | \$6,043,710.38   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.  | 9   | \$995,300.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION                          | 1   | \$209,370.73     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK AND TRUST, FSB                                       | 11  | \$999,495.79     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 2   | \$111,345.92     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 20  | \$1,770,463.77   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 43  | \$3,423,806.23   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 94  | \$12,177,330.63  | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY | 3            | \$514,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 3            | \$284,674.23            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY               | 7            | \$504,674.82            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY           | 56           | \$5,016,061.56          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK              | 2            | \$113,344.64            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION  | 5            | \$450,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 12           | \$1,029,100.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY            | 11           | \$774,100.33            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY           | 7            | \$737,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2,192        | \$275,329,782.04        | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5,046</b> | <b>\$620,571,943.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HQZ4    | ACCUBANC MORTGAGE CORPORATION        | 9            | \$1,089,350.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB         | 2            | \$377,496.52            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 1            | \$127,070.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION       | 4            | \$285,900.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION  | 2            | \$246,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION     | 3            | \$330,858.06            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE COMPANY          | 7            | \$780,000.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GE CAPITAL MORTGAGE                  | 2            | \$215,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| SERVICES   |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| HOMESTEAD MORTGAGE COMPANY   | 4   | \$307,635.66    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 5   | \$709,650.00    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 1   | \$150,903.72    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$170,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE                  | 3   | \$124,470.80    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 125 | \$15,487,790.31 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 100 | \$9,051,227.78  | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 11  | \$883,397.99    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 1   | \$85,742.43     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$310,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY  | 1   | \$39,173.69     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING BANK AND TRUST, FSB                                       | 7   | \$506,102.47    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 3   | \$253,560.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 3   | \$204,998.57    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY   | 2   | \$244,700.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE  | 7   | \$862,679.30    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | COMPANY  |            |                        |             |          |               |          |               |
|              | WASHTENAW MORTGAGE COMPANY   | 9          | \$1,086,162.98         | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 392        | \$43,969,641.81        | 56.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>707</b> | <b>\$77,900,062.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371HS66    | ACCUBANC MORTGAGE CORPORATION                                      | 12         | \$1,131,305.00         | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC  | 4          | \$335,561.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 62         | \$6,273,310.47         | 8.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 13         | \$1,160,721.89         | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CTX MORTGAGE COMPANY   | 8          | \$846,500.86           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 16         | \$1,520,968.25         | 2.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 4          | \$260,358.13           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FLEET MORTGAGE CORPORATION   | 6          | \$489,058.79           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FT MORTGAGE COMPANIES  | 32         | \$2,333,285.58         | 3.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GE CAPITAL MORTGAGE SERVICES                                       | 5          | \$484,946.30           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 20         | \$2,333,531.19         | 3.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 19         | \$1,922,834.46         | 2.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 5          | \$378,650.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 4          | \$294,550.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MELLON MORTGAGE COMPANY, HOUSTON                                   | 25         | \$3,086,036.77         | 4.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$5,607,137.73         | 7.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 52         | \$3,854,518.92         | 5.13%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY             |            |                        |             |          |               |          |               |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 3          | \$329,458.42           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION       | 2          | \$307,500.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                     | 11         | \$951,023.29           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 11         | \$1,586,651.72         | 2.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 17         | \$1,257,532.24         | 1.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 14         | \$933,001.60           | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9          | \$670,666.73           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 7          | \$438,533.69           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                 | 20         | \$1,814,971.70         | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 378        | \$34,539,648.38        | 45.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>802</b> | <b>\$75,142,263.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371HSQ2    | CHASE MANHATTAN MORTGAGE CORPORATION       | 37         | \$4,075,486.50         | 27.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITICORP MORTGAGE INC.                     | 32         | \$3,120,513.18         | 20.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FLEET MORTGAGE CORPORATION                 | 41         | \$3,597,851.29         | 23.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 39         | \$4,245,058.37         | 28.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$15,038,909.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371HT24    | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 3          | \$217,937.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 217        | \$23,059,812.06        | 29.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION           | 1          | \$132,454.98           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FT MORTGAGE COMPANIES                   | 177          | \$19,096,405.42         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION             | 10           | \$886,120.71            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA           | 129          | \$14,032,297.03         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4            | \$458,152.76            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 191          | \$21,139,540.23         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>732</b>   | <b>\$79,022,720.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371HT32    | COUNTRYWIDE HOME LOANS, INC.            | 1,114        | \$108,477,663.88        | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION        | 31           | \$3,025,925.13          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                   | 374          | \$36,453,694.52         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION             | 101          | \$10,693,232.32         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA           | 529          | \$53,998,080.71         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 97           | \$10,570,367.77         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1,805        | \$189,689,826.91        | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,051</b> | <b>\$412,908,791.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371HT40    | COUNTRYWIDE HOME LOANS, INC.            | 458          | \$43,634,246.06         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION        | 23           | \$2,002,611.60          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                   | 43           | \$4,341,709.51          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION             | 95           | \$8,753,387.37          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 554          | \$51,719,729.52         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,173</b> | <b>\$110,451,684.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371HT99    | CITICORP MORTGAGE INC.                  | 9            | \$731,704.72            | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                    | 4            | \$628,635.80            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10           | \$1,530,733.45          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION                                   |            |                        |             |          |               |    |          |               |
|              | FIRSTRUST MORTGAGE COMPANY   | 7          | \$945,006.60           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 3          | \$383,650.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$422,400.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$439,211.41           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 105        | \$14,611,879.17        | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$19,693,221.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTL2    | COUNTRYWIDE HOME LOANS, INC.                                       | 41         | \$4,240,465.19         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$112,996.72           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,353,461.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTM0    | COUNTRYWIDE HOME LOANS, INC.                                       | 288        | \$28,876,478.09        | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 54         | \$5,362,223.36         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>342</b> | <b>\$34,238,701.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTN8    | COUNTRYWIDE HOME LOANS, INC.                                       | 62         | \$5,119,641.75         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$4,412,225.90         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$9,531,867.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTP3    | COUNTRYWIDE HOME LOANS, INC.                                       | 51         | \$3,551,544.26         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$5,127,560.65         | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$8,679,104.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTQ1    | COUNTRYWIDE HOME LOANS, INC.                                       | 21         | \$1,444,813.64         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$2,379,766.07         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,824,579.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTR9    | COUNTRYWIDE HOME LOANS, INC.                                       | 29         | \$1,705,664.72         | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 17         | \$1,392,734.43         | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$3,098,399.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTV0    |  | COUNTRYWIDE HOME LOANS, INC.       | 225        | \$30,743,198.85        | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33         | \$4,533,317.09         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>258</b> | <b>\$35,276,515.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTW8    |  | COUNTRYWIDE HOME LOANS, INC.       | 490        | \$60,164,884.29        | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 172        | \$21,213,240.84        | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>662</b> | <b>\$81,378,125.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTX6    |  | COUNTRYWIDE HOME LOANS, INC.       | 31         | \$3,360,952.55         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 54         | \$5,664,856.59         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$9,025,809.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTZ1    |  | COUNTRYWIDE HOME LOANS, INC.       | 4          | \$527,834.13           | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$989,851.58           | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,517,685.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HUA4    |  | MARKET STREET MORTGAGE CORPORATION | 2          | \$119,921.43           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 37         | \$4,171,460.33         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLYMPIA MORTGAGE CORPORATION       | 1          | \$236,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHTENAW MORTGAGE COMPANY         | 1          | \$111,600.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$1,672,391.64         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$6,311,373.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HUK2    |  | CTX MORTGAGE COMPANY               | 12         | \$705,931.56           | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$149,996.97           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$753,656.34           | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,609,584.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HUS5    |  |                                    | 8          | \$728,120.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST UNION MORTGAGE CORPORATION                                   |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$728,120.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HUW6    |  | CTX MORTGAGE COMPANY   | 2         | \$177,173.15          | 81.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$40,000.00           | 18.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$217,173.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HUY2    |  | CITICORP MORTGAGE INC.   | 35        | \$3,118,377.73        | 44.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FLAGSTAR BANK, FSB   | 2         | \$241,000.00          | 3.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 36        | \$3,669,522.44        | 52.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$7,028,900.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HUZ9    |  | CITICORP MORTGAGE INC.   | 12        | \$780,021.78          | 14.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.                            | 1         | \$84,100.00           | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 45        | \$4,444,605.43        | 83.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,308,727.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HV47    |  | Unavailable  | 7         | \$938,547.69          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$938,547.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HVN5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7         | \$545,884.25          | 8.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 66        | \$5,906,365.83        | 91.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$6,452,250.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HVR6    |  | GMAC MORTGAGE CORPORATION  | 8         | \$1,446,716.48        | 17.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION   | 2         | \$234,103.26          | 2.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 23        | \$2,806,373.54        | 33.97%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     |           |                       |             |          |               |    |          |               |
|              |  | WASHTENAW MORTGAGE COMPANY   | 1         | \$162,841.57          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28        | \$3,611,589.59        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$8,261,624.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HVV7    |  | Unavailable  | 1         | \$54,954.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$54,954.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HVW5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8         | \$868,006.75          | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24        | \$1,411,073.64        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,279,080.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HVV1    |  | Unavailable  | 2         | \$128,283.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$128,283.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HVZ8    |  | Unavailable  | 15        | \$1,578,329.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,578,329.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M4L2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1         | \$2,023,641.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,023,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377M6E6    |  | EICHLER, FAYNE AND ASSOCIATES                                      | 1         | \$2,709,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,709,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QX54    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 10        | \$1,022,059.66        | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$990,728.17          | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,012,787.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RMA3    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION                            | 17        | \$920,516.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$920,516.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380HC39    | Unavailable                                  | 9          | \$673,006.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$673,006.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380K7B0    | Unavailable                                  | 6          | \$417,006.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$417,006.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380KUL2    | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 43         | \$6,000,609.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,000,609.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380QX28    | Unavailable                                  | 6          | \$342,734.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$342,734.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RN43    | REPUBLIC NATIONAL<br>BANK OF NEW YORK        | 3          | \$367,838.90           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 154        | \$24,888,689.00        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$25,256,527.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RVY8    | Unavailable                                  | 61         | \$8,833,487.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,833,487.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RVZ5    | Unavailable                                  | 74         | \$9,043,473.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$9,043,473.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380SQT3    | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 9          | \$1,304,027.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,304,027.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UWU8    | PNC MORTGAGE<br>CORP. OF AMERICA             | 1          | \$45,608.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$45,608.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UWW4    | PNC MORTGAGE<br>CORP. OF AMERICA             | 11         | \$710,559.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$710,559.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WXQ2    | GUILD MORTGAGE<br>COMPANY                    | 21         | \$3,073,664.92         | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$1,446,635.24         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,520,300.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380WXR0    | GUILD MORTGAGE                               | 27         | \$3,018,925.06         | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | COMPANY  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 12         | \$1,497,419.05         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,516,344.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XCU4    | MI FINANCIAL CORPORATION   | 58         | \$8,888,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,888,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CEJ2    | Unavailable  | 30         | \$3,449,707.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,449,707.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CER4    | INDEPENDENT NATIONAL MORTGAGE CORP.                                | 5          | \$720,791.73           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 100        | \$14,061,426.40        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$14,782,218.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CES2    | INDEPENDENT NATIONAL MORTGAGE CORP.                                | 2          | \$243,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 119        | \$14,598,425.80        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$14,842,225.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CET0    | Unavailable  | 114        | \$11,210,852.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$11,210,852.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CEU7    | Unavailable  | 13         | \$1,131,421.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,131,421.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CZ83    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 189        | \$28,478,652.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$28,478,652.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FXW5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,701,403.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,701,403.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381FXX3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 30         | \$5,154,059.99         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 93         | \$14,541,602.15        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$19,695,662.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31381FXY1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 80         | \$5,430,883.65         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 221        | \$14,662,266.42        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>301</b> | <b>\$20,093,150.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31381FXZ8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 99         | \$6,127,868.61         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 204        | \$12,220,905.51        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>303</b> | <b>\$18,348,774.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382DV27    |  | CTX MORTGAGE<br>COMPANY   | 322        | \$42,315,240.62        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>323</b> | <b>\$42,435,240.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382DVN1    |  | CTX MORTGAGE<br>COMPANY   | 28         | \$4,304,346.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,304,346.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382DVP6    |  | CTX MORTGAGE<br>COMPANY   | 171        | \$26,036,993.73        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$638,921.91           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$26,675,915.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382DVR2    |  | CTX MORTGAGE<br>COMPANY   | 37         | \$2,626,954.78         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$138,887.52           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,765,842.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382DVS0    |  | CTX MORTGAGE<br>COMPANY   | 42         | \$2,681,582.98         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$415,023.92           | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,096,606.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382DVT8    |  |   | 40         | \$5,365,808.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CTX MORTGAGE COMPANY             |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$5,365,808.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DVV3    |  | CTX MORTGAGE COMPANY             | 233        | \$32,331,448.62        | 95.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 12         | \$1,507,854.05         | 4.46%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>245</b> | <b>\$33,839,302.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DVW1    |  | CTX MORTGAGE COMPANY             | 169        | \$19,667,655.07        | 93.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 11         | \$1,476,574.96         | 6.98%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>180</b> | <b>\$21,144,230.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DVX9    |  | CTX MORTGAGE COMPANY             | 32         | \$2,709,746.59         | 90.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 2          | \$290,531.76           | 9.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$3,000,278.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DVY7    |  | CTX MORTGAGE COMPANY             | 80         | \$11,173,092.35        | 98.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 1          | \$171,000.00           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$11,344,092.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382DVZ4    |  | CTX MORTGAGE COMPANY             | 85         | \$11,066,523.00        | 98.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 2          | \$192,200.00           | 1.71%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$11,258,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382ER20    |  | MELLON MORTGAGE COMPANY, HOUSTON | 4          | \$503,795.40           | 8.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 42         | \$5,175,868.36         | 91.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,679,663.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382ERE4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$163,092.77           | 15.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 9          | \$895,240.39           | 84.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,058,333.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382ERG9    |  | Unavailable                      | 24         | \$3,530,285.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,530,285.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382ERJ3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 39         | \$4,921,793.43         | 97.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 1          | \$104,240.63           | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$5,026,034.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382ERL8    | MELLON MORTGAGE COMPANY, HOUSTON  | 8         | \$867,978.77          | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 16        | \$2,243,194.19        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$3,111,172.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ERM6    | MELLON MORTGAGE COMPANY, HOUSTON  | 27        | \$3,021,670.38        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9         | \$760,150.48          | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$3,781,820.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ERP9    | MELLON MORTGAGE COMPANY, HOUSTON  | 6         | \$748,298.29          | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 27        | \$3,010,110.78        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$3,758,409.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ERS3    | MELLON MORTGAGE COMPANY, HOUSTON  | 9         | \$882,413.94          | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$155,811.86          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,038,225.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ERW4    | MELLON MORTGAGE COMPANY, HOUSTON  | 1         | \$84,800.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 25        | \$3,441,971.65        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$3,526,771.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G2F3    | TOWNE MORTGAGE COMPANY            | 11        | \$1,008,556.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,008,556.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382G6U6    | Unavailable                       | 9         | \$534,872.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$534,872.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GGG6    | TCF MORTGAGE CORPORATION          | 21        | \$2,475,625.00        | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 17        | \$2,024,512.77        | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b> | <b>\$4,500,137.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HQH1    | PHH MORTGAGE SERVICES CORPORATION | 7         | \$896,202.18          | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 30        | \$4,089,194.05        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$4,985,396.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HJ7     | PHH MORTGAGE SERVICES CORPORATION | 6         | \$680,255.43          | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 4          | \$329,505.95           | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,009,761.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HQB4    |  | PHH MORTGAGE SERVICES CORPORATION | 14         | \$2,151,791.48         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 53         | \$6,930,907.10         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$9,082,698.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382HWT8    |  | PHH MORTGAGE SERVICES CORPORATION | 18         | \$3,023,977.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$3,023,977.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J2R1    |  | UNITED JERSEY BANK                | 27         | \$2,714,122.17         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$790,000.00           | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,504,122.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JA76    |  | CORINTHIAN MORTGAGE CORPORATION   | 18         | \$1,762,592.92         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 12         | \$1,239,943.12         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$3,002,536.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KHL5    |  | WACHOVIA MORTGAGE COMPANY         | 43         | \$3,479,176.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$3,479,176.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KV62    |  | FLEET MORTGAGE CORPORATION        | 28         | \$3,745,499.60         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 77         | \$11,254,055.79        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>105</b> | <b>\$14,999,555.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KV70    |  | FLEET MORTGAGE CORPORATION        | 29         | \$4,180,037.36         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 179        | \$25,822,793.95        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>208</b> | <b>\$30,002,831.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KV88    |  | FLEET MORTGAGE CORPORATION        | 10         | \$1,384,815.67         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 244        | \$33,618,448.90        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>254</b> | <b>\$35,003,264.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KV96    |  | FLEET MORTGAGE CORPORATION        | 68         | \$8,855,484.84         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 247        | \$30,148,149.79        | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>315</b> | <b>\$39,003,634.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KW20    |  | FLEET MORTGAGE CORPORATION | 81         | \$9,890,710.06         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 75         | \$10,110,937.82        | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$20,001,647.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KW38    |  | FLEET MORTGAGE CORPORATION | 73         | \$7,101,703.10         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 204        | \$27,899,138.51        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$35,000,841.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KWA2    |  | FLEET MORTGAGE CORPORATION | 106        | \$12,977,465.37        | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 248        | \$32,025,760.30        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>354</b> | <b>\$45,003,225.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KWB0    |  | FLEET MORTGAGE CORPORATION | 138        | \$14,684,666.78        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 205        | \$25,318,157.27        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>343</b> | <b>\$40,002,824.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KWD6    |  | FLEET MORTGAGE CORPORATION | 65         | \$8,726,567.31         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 189        | \$26,276,486.00        | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>254</b> | <b>\$35,003,053.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KWE4    |  | FLEET MORTGAGE CORPORATION | 3          | \$210,519.25           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$4,834,547.84         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$5,045,067.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KWF1    |  | FLEET MORTGAGE CORPORATION | 2          | \$164,930.53           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$1,335,126.31         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,500,056.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KWG9    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,632,224.13         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 243        | \$37,371,696.95        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>260</b> | <b>\$40,003,921.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KWJ3    |  | FLEET MORTGAGE CORPORATION | 98         | \$11,483,068.36        | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 197        | \$24,537,324.30        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>295</b> | <b>\$36,020,392.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KWK0    |  | FLEET MORTGAGE CORPORATION      | 49         | \$5,298,726.26         | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 78         | \$9,701,544.81         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$15,000,271.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KWL8    |  | FLEET MORTGAGE CORPORATION      | 2          | \$273,616.28           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36         | \$3,762,997.13         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$4,036,613.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KWT1    |  | FLEET MORTGAGE CORPORATION      | 195        | \$24,344,360.22        | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 115        | \$15,659,009.11        | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>310</b> | <b>\$40,003,369.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KWU8    |  | FLEET MORTGAGE CORPORATION      | 65         | \$7,594,641.40         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 126        | \$17,407,474.13        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>191</b> | <b>\$25,002,115.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KWY0    |  | FLEET MORTGAGE CORPORATION      | 2          | \$299,450.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 79         | \$11,700,736.83        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$12,000,186.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KWZ7    |  | FLEET MORTGAGE CORPORATION      | 5          | \$592,136.40           | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17         | \$2,569,675.85         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$3,161,812.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KX52    |  | TIB-THE INDEPENDENT BANKERSBANK | 1          | \$131,644.65           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 40         | \$4,045,351.71         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$4,176,996.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KX78    |  | TIB-THE INDEPENDENT BANKERSBANK | 1          | \$83,200.00            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$1,704,661.54         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$1,787,861.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KXB9    |  | FLEET MORTGAGE CORPORATION      | 41         | \$5,230,387.09         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 195        | \$24,770,026.75        | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>236</b> | <b>\$30,000,413.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KXC7    |  | FLEET MORTGAGE CORPORATION      | 107        | \$13,021,391.68        | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 126        | \$16,981,400.85        | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>233</b> | <b>\$30,002,792.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KXD5    |  | FLEET MORTGAGE CORPORATION      | 73         | \$8,417,503.14         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 141        | \$16,584,073.49        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>214</b> | <b>\$25,001,576.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KXE3    |  | FLEET MORTGAGE CORPORATION      | 46         | \$5,342,569.36         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 142        | \$19,659,612.13        | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>188</b> | <b>\$25,002,181.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KXF0    |  | FLEET MORTGAGE CORPORATION      | 34         | \$4,133,523.54         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 126        | \$15,968,055.09        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$20,101,578.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382KXG8    |  | FLEET MORTGAGE CORPORATION      | 6          | \$612,994.50           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49         | \$5,405,797.85         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$6,018,792.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382L2C9    |  | THE HUNTINGTON MORTGAGE COMPANY | 36         | \$4,024,972.43         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$1,563,782.17         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$5,588,754.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382L2D7    |  | THE HUNTINGTON MORTGAGE COMPANY | 88         | \$9,466,035.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$9,466,035.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382L2L9    |  | THE HUNTINGTON MORTGAGE COMPANY | 91         | \$9,369,374.16         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$252,316.39           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$9,621,690.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382L2M7    |  | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$1,563,800.00         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 2          | \$283,500.00           | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,847,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L2N5    |  | THE HUNTINGTON MORTGAGE COMPANY | 81         | \$8,349,563.69         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14         | \$1,443,850.75         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$9,793,414.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L2P0    |  | THE HUNTINGTON MORTGAGE COMPANY | 40         | \$4,188,499.19         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 46         | \$5,728,344.78         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$9,916,843.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382L2T2    |  | THE HUNTINGTON MORTGAGE COMPANY | 33         | \$1,932,277.51         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$518,695.57           | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$2,450,973.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPS9    |  | HIBERNIA NATIONAL BANK          | 476        | \$53,194,844.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>476</b> | <b>\$53,194,844.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPU4    |  | HIBERNIA NATIONAL BANK          | 17         | \$1,498,914.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,498,914.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPV2    |  | HIBERNIA NATIONAL BANK          | 41         | \$3,295,298.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$3,295,298.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPW0    |  | HIBERNIA NATIONAL BANK          | 7          | \$597,198.28           | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29         | \$3,578,848.62         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$4,176,046.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LT48    |  | DMR FINANCIAL SERVICES INC.     | 12         | \$1,526,518.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,526,518.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LT63    |  | DMR FINANCIAL SERVICES INC.     | 13         | \$1,525,827.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,525,827.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LUA2    |  |                                 | 54         | \$6,044,809.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DMR FINANCIAL SERVICES INC.                      |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,044,809.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382LUB0    |  | DMR FINANCIAL SERVICES INC.                      | 5         | \$664,625.00           | 12.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 44        | \$4,835,800.00         | 87.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$5,500,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382P2B2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 7         | \$579,311.58           | 57.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 4         | \$430,339.22           | 42.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,009,650.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382PF85    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,427,903.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,427,903.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382PVP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 64        | \$8,342,144.77         | 63.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 27        | \$4,756,464.97         | 36.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$13,098,609.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382PZ83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 46        | \$6,797,171.60         | 61.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 34        | \$4,280,741.53         | 38.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$11,077,913.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382PZ91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 8         | \$1,214,230.00         | 60.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 7         | \$801,175.14           | 39.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,015,405.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382QD93    |  | TOWNE MORTGAGE COMPANY                           | 32        | \$4,024,111.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,024,111.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382QG33    |  | ST. FRANCIS BANK FSB                             | 10        | \$1,000,065.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,000,065.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QK20    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5          | \$863,950.00          | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16         | \$2,665,019.47        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,528,969.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QK61    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13         | \$2,171,708.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,171,708.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QKL8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 22         | \$1,407,200.00        | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 63         | \$3,866,903.53        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,274,103.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QKM6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13         | \$775,980.43          | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 44         | \$2,582,893.67        | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,358,874.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QKN4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 48         | \$2,949,518.78        | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 59         | \$3,986,262.15        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$6,935,780.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QKP9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN                               | 29         | \$1,912,246.66        | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 56         | \$4,060,483.45         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$5,972,730.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QKQ7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$1,435,050.00         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 38         | \$2,624,752.90         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$4,059,802.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QKR5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$2,052,710.73         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 95         | \$5,295,927.92         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$7,348,638.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QKU8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$324,150.00           | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$944,988.62           | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,269,138.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QKV6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$3,080,035.33         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 183        | \$12,852,511.23        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$15,932,546.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QKW4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,879,440.00         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$4,791,509.07         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,670,949.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QKX2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 28         | \$4,331,671.80         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 76         | \$12,508,936.20        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$16,840,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QX59    |  | INLAND MORTGAGE<br>CORPORATION  | 12         | \$1,946,557.46         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 33         | \$4,384,014.17         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,330,571.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QX67    |  | INLAND MORTGAGE<br>CORPORATION  | 14         | \$1,911,600.81         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$4,013,892.00         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,925,492.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QX75    |  | INLAND MORTGAGE<br>CORPORATION  | 47         | \$6,576,182.47         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 66         | \$9,195,465.00         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$15,771,647.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QX83    |  | INLAND MORTGAGE<br>CORPORATION  | 8          | \$1,081,990.00         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20         | \$2,655,500.00         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,737,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QXY6    |  | INLAND MORTGAGE<br>CORPORATION  | 85         | \$11,706,886.29        | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 188        | \$26,209,399.79        | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>273</b> | <b>\$37,916,286.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QXZ3    |  | INLAND MORTGAGE<br>CORPORATION  | 11         | \$1,598,250.00         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34         | \$4,472,282.83         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,070,532.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QYA7    |  | INLAND MORTGAGE<br>CORPORATION  | 143        | \$15,038,602.51        | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 239        | \$25,287,736.85        | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>382</b> | <b>\$40,326,339.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QYB5    |  |   | 86         | \$6,701,583.42         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INLAND MORTGAGE CORPORATION        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 129        | \$11,228,982.01        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>215</b> | <b>\$17,930,565.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382R2U6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 47         | \$6,862,767.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$6,862,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382RD26    |  | CITICORP MORTGAGE INC.             | 67         | \$8,615,256.88         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$1,359,065.83         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$9,974,322.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382RD67    |  | Unavailable                        | 322        | \$48,346,715.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>322</b> | <b>\$48,346,715.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382RD75    |  | Unavailable                        | 609        | \$94,254,791.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>609</b> | <b>\$94,254,791.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382RD83    |  | Unavailable                        | 33         | \$4,094,951.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,094,951.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382RDS9    |  | CITICORP MORTGAGE INC.             | 79         | \$9,877,996.83         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 26         | \$3,603,549.12         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$13,481,545.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382RDU4    |  | CITICORP MORTGAGE INC.             | 118        | \$6,888,603.04         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 88         | \$5,606,222.08         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>206</b> | <b>\$12,494,825.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382RDV2    |  | CITICORP MORTGAGE INC.             | 11         | \$579,376.28           | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27         | \$1,449,894.34         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$2,029,270.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382RDX8    |  | CITICORP MORTGAGE INC.             | 179        | \$26,193,757.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>179</b> | <b>\$26,193,757.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31382RDY6    |  | CITICORP MORTGAGE INC.             | 773        | \$109,647,338.34       | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$854,085.81           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>777</b> | <b>\$110,501,424.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382REA7    |  | CITICORP MORTGAGE INC.              | 14         | \$2,351,754.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,351,754.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RF40    |  | Unavailable                         | 138        | \$19,669,769.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$19,669,769.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RF57    |  | Unavailable                         | 394        | \$52,083,951.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>394</b> | <b>\$52,083,951.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RF65    |  | Unavailable                         | 392        | \$52,893,025.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>392</b> | <b>\$52,893,025.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RJG9    |  | NATIONSBANC MORTGAGE CORPORATION    | 43         | \$5,678,305.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,678,305.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RJH7    |  | NATIONSBANC MORTGAGE CORPORATION    | 27         | \$2,789,444.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,789,444.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RJJ3    |  | NATIONSBANC MORTGAGE CORPORATION    | 1          | \$63,920.61             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$63,920.61</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S5D9    |  | ALLIED GROUP MORTGAGE COMPANY       | 5          | \$340,350.00            | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 44         | \$3,809,974.49          | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$4,150,324.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSL6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$999,333.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$999,333.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382SSR3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,000,931.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,000,931.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382STG6    |  |                                     | 9          | \$1,000,844.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,000,844.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382STH4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,002,572.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,002,572.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382T6C8    |  | FT MORTGAGE<br>COMPANIES                  | 105        | \$14,001,131.93        | 93.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 9          | \$999,007.25           | 6.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$15,000,139.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382T6D6    |  | FT MORTGAGE<br>COMPANIES                  | 55         | \$6,807,976.37         | 68.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 24         | \$3,192,560.51         | 31.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,000,536.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382T6F1    |  | FT MORTGAGE<br>COMPANIES                  | 22         | \$2,013,744.02         | 40.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 23         | \$2,986,382.62         | 59.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,000,126.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382T6K0    |  | FT MORTGAGE<br>COMPANIES                  | 52         | \$6,936,399.93         | 86.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,063,700.68         | 13.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,000,100.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382TKS7    |  | FT MORTGAGE<br>COMPANIES                  | 55         | \$6,856,721.10         | 68.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 21         | \$3,144,206.16         | 31.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,000,927.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382TKT5    |  | FT MORTGAGE<br>COMPANIES                  | 51         | \$6,369,970.63         | 63.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 28         | \$3,631,020.02         | 36.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,000,990.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382TKX6    |  | FT MORTGAGE<br>COMPANIES                  | 57         | \$6,054,017.44         | 60.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 30         | \$3,946,264.11         | 39.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$10,000,281.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382UG59    |  | PRINCIPAL<br>RESIDENTIAL                  | 27         | \$3,967,618.64         | 25.89%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 71        | \$11,357,259.74        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$15,324,878.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UG75    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 7         | \$512,028.20           | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26        | \$1,580,632.59         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,092,660.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UG91    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 10        | \$1,251,740.65         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 28        | \$3,916,316.57         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,168,057.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGF7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3         | \$428,600.00           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22        | \$2,873,717.86         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,302,317.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGZ3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 2         | \$271,560.20           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 48        | \$6,545,186.55         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$6,816,746.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHC3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 13        | \$852,624.62           | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22        | \$1,576,877.45         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,429,502.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHD1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 11        | \$1,492,270.00         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30        | \$4,437,339.11         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,929,609.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UHF6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 10        | \$1,386,700.00         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25        | \$3,490,443.85         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,877,143.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UJL1    |  |   | 13        | \$1,890,537.38         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 27         | \$3,109,280.00         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,999,817.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382UJP2    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$2,382,894.23         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,617,176.56         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,000,070.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382UJQ0    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$2,927,750.79         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$2,072,406.85         | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$5,000,157.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382UJS6    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$432,300.00           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$2,567,570.84         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,999,870.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382UJT4    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$260,500.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 48         | \$5,739,790.49         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$6,000,290.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382UJV9    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,191,658.85         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$2,808,548.33         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,000,207.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382UJW7    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$2,745,235.36         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$2,254,900.00         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,000,135.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382UM37    |  | FLAGSTAR BANK, FSB              | 47         | \$5,146,429.47         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 126        | \$15,853,729.63        | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>173</b> | <b>\$21,000,159.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382UML7    |  | FLAGSTAR BANK, FSB              | 13         | \$1,237,087.97         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 230        | \$30,762,718.98        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>243</b> | <b>\$31,999,806.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31382UMM5    |  | FLAGSTAR BANK,                  | 29         | \$2,643,806.60         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FSB                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 151        | \$16,355,667.28        | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>180</b> | <b>\$18,999,473.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMN3    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,331,516.63         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 237        | \$33,668,591.16        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>249</b> | <b>\$35,000,107.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMP8    |  | FLAGSTAR BANK,<br>FSB | 4          | \$438,321.55           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$9,561,045.58         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$9,999,367.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMQ6    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,325,542.16         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 92         | \$12,675,452.10        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$14,000,994.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMR4    |  | FLAGSTAR BANK,<br>FSB | 14         | \$2,237,900.00         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 228        | \$36,764,398.72        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>242</b> | <b>\$39,002,298.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMS2    |  | Unavailable           | 54         | \$9,000,712.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$9,000,712.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMT0    |  | FLAGSTAR BANK,<br>FSB | 13         | \$2,026,100.00         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 78         | \$10,975,136.53        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$13,001,236.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMU7    |  | FLAGSTAR BANK,<br>FSB | 6          | \$492,177.56           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$3,507,839.24         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,000,016.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMV5    |  | FLAGSTAR BANK,<br>FSB | 3          | \$364,371.73           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 177        | \$25,638,012.18        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>180</b> | <b>\$26,002,383.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UMX1    |  | FLAGSTAR BANK,<br>FSB | 3          | \$342,400.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 140        | \$19,659,034.39        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$20,001,434.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UMZ6    | FLAGSTAR BANK,<br>FSB                   | 9          | \$1,155,600.00         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 190        | \$26,845,834.34        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$28,001,434.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWQ5    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 5          | \$470,739.79           | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$533,235.84           | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,003,975.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UWX0    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 14         | \$1,714,198.18         | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 72         | \$9,395,637.16         | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$11,109,835.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UXA9    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 7          | \$758,425.03           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 30         | \$4,281,026.05         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,039,451.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UXD3    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 7          | \$772,710.80           | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$231,345.05           | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,004,055.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UXE1    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 12         | \$1,817,500.00         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 54         | \$8,281,777.63         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,099,277.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UXF8    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 16         | \$2,272,756.94         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 48         | \$6,817,086.07         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$9,089,843.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZ58    | USAA FEDERAL<br>SAVINGS BANK            | 9          | \$1,534,534.25         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$484,536.29           | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,019,070.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UZQ2    |  | USAA FEDERAL SAVINGS BANK          | 9          | \$1,002,680.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,002,680.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZS8    |  | USAA FEDERAL SAVINGS BANK          | 5          | \$844,860.00           | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$160,000.00           | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,004,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UZW9    |  | USAA FEDERAL SAVINGS BANK          | 22         | \$2,162,425.32         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$861,122.02           | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,023,547.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VCC6    |  | Unavailable                        | 11         | \$1,500,055.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,500,055.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VCD4    |  | AEGIS MORTGAGE CORPORATION         | 1          | \$170,000.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$1,827,835.54         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,997,835.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VNU4    |  | ICM MORTGAGE CORPORATION           | 236        | \$35,198,881.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>236</b> | <b>\$35,198,881.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VNV2    |  | ICM MORTGAGE CORPORATION           | 30         | \$3,984,817.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,984,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VR55    |  | THE DIME SAVINGS BANK OF NEW YORK  | 159        | \$21,946,603.81        | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 338        | \$49,842,104.40        | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>497</b> | <b>\$71,788,708.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VTY0    |  | CONTINENTAL SAVINGS BANK           | 32         | \$3,995,522.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,995,522.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VUP7    |  | CONTINENTAL SAVINGS BANK           | 10         | \$1,384,445.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,384,445.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VZ23    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15         | \$2,112,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,112,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VZ31    | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$1,576,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,576,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VZG2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,169,751.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,169,751.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VZH0    | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$2,047,124.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,047,124.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VZK3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,690,929.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,690,929.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VZP2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$1,856,397.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,856,397.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VZR8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 21         | \$3,146,484.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,146,484.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VZU1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 16         | \$1,899,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,899,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VZY3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$1,593,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,593,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382VZZ0    | PROVIDENT FUNDING ASSOCIATES, L.P. | 9          | \$1,033,480.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,033,480.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XB90    | FIRSTAR HOME MORTGAGE CORPORATION  | 108        | \$15,101,263.26        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$376,878.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$15,478,141.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCA6    | FIRSTAR HOME MORTGAGE CORPORATION  | 58         | \$3,595,065.23         | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$29,910.12            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |  |            |                         |             |          |               |          |               |
|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>59</b>  | <b>\$3,624,975.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XCB4    | FIRSTAR HOME MORTGAGE CORPORATION     |  | 52         | \$3,476,598.31          | 94.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           |  | 4          | \$218,061.66            | 5.9%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       |  | <b>56</b>  | <b>\$3,694,659.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XGY0    | GE CAPITAL MORTGAGE SERVICES          |  | 7          | \$818,129.65            | 27.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           |  | 14         | \$2,187,753.26          | 72.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       |  | <b>21</b>  | <b>\$3,005,882.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XLF5    | SALEM FIVE MORTGAGE CORPORATION       |  | 38         | \$4,999,938.01          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       |  | <b>38</b>  | <b>\$4,999,938.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XQS2    | FIRST CHICAGO NBD MORTGAGE COMPANY    |  | 177        | \$18,818,140.30         | 94.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           |  | 13         | \$1,181,356.27          | 5.91%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       |  | <b>190</b> | <b>\$19,999,496.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XQT0    | FIRST CHICAGO NBD MORTGAGE COMPANY    |  | 77         | \$9,011,549.63          | 85.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           |  | 13         | \$1,468,076.47          | 14.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       |  | <b>90</b>  | <b>\$10,479,626.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XR77    | THE WARWICK SAVINGS BANK              |  | 26         | \$3,108,157.54          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       |  | <b>26</b>  | <b>\$3,108,157.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XTS9    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 65         | \$9,820,389.88          | 35.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           |  | 112        | \$17,938,351.64         | 64.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       |  | <b>177</b> | <b>\$27,758,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XTT7    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 233        | \$33,291,675.12         | 27.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           |  | 580        | \$88,333,660.83         | 72.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       |  | <b>813</b> | <b>\$121,625,335.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XTU4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$1,542,960.29         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 102        | \$14,378,066.71        | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>114</b> | <b>\$15,921,027.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XWX4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 39         | \$4,325,443.38         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14         | \$1,871,080.00         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$6,196,523.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2U1    | COLUMBIA NATIONAL INC.                | 90         | \$10,886,442.54        | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7          | \$1,113,539.42         | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>97</b>  | <b>\$11,999,981.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2V9    | COLUMBIA NATIONAL INC.                | 71         | \$8,857,420.94         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$142,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>72</b>  | <b>\$8,999,820.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2W7    | COLUMBIA NATIONAL INC.                | 19         | \$2,234,171.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$2,234,171.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2X5    | COLUMBIA NATIONAL INC.                | 89         | \$12,529,200.00        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$470,800.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>93</b>  | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y2Y3    | COLUMBIA NATIONAL INC.                | 106        | \$14,000,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$14,000,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3P1    | FIRST BANK MORTGAGE                   | 22         | \$2,314,857.97         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 28         | \$5,233,396.58         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$7,548,254.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y3Q9    | FIRST BANK MORTGAGE                   | 61         | \$6,600,565.82         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18         | \$2,803,301.68         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>79</b>  | <b>\$9,403,867.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y4J4    | UNION PLANTERS BANK NA                | 55         | \$6,882,764.98         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 10         | \$1,116,789.99         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$7,999,554.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y5H7    |  | NATIONAL CITY MORTGAGE COMPANY      | 26         | \$1,922,941.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,922,941.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y5U8    |  | NATIONAL CITY MORTGAGE COMPANY      | 156        | \$9,391,331.70         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 59         | \$3,597,771.08         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>215</b> | <b>\$12,989,102.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y5V6    |  | NATIONAL CITY MORTGAGE COMPANY      | 90         | \$5,846,373.94         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 52         | \$3,652,388.56         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$9,498,762.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y6Z6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7          | \$1,002,190.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,002,190.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y7C6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,000,264.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,000,264.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y7F9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$999,754.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$999,754.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y7G7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$999,832.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$999,832.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y7H5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,001,990.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,001,990.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31382Y7J1    |  | FIRST-CITIZENS BANK & TRUST         | 10         | \$1,000,259.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                               |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,000,259.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y7K8    | FIRST-CITIZENS BANK & TRUST COMPANY   | 9         | \$1,000,951.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,000,951.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YAU2    | FIRST FINANCIAL CARIBBEAN CORPORATION | 14        | \$1,697,115.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,697,115.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YUC0    | Unavailable                           | 36        | \$3,420,389.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$3,420,389.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YUD8    | Unavailable                           | 39        | \$4,187,217.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$4,187,217.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YUE6    | Unavailable                           | 17        | \$2,353,069.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,353,069.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YUH9    | Unavailable                           | 10        | \$1,155,277.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,155,277.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YUJ5    | Unavailable                           | 10        | \$1,266,891.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,266,891.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382YYP7    | BANK OF HAWAII                        | 11        | \$1,602,305.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,602,305.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A5M7    | PHH MORTGAGE SERVICES CORPORATION     | 1         | \$66,316.46           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 17        | \$1,952,713.55        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,019,030.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A6X2    | PHH MORTGAGE SERVICES CORPORATION     | 7         | \$939,010.30          | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 23        | \$3,073,018.89        | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$4,012,029.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A6Y0    | PHH MORTGAGE SERVICES CORPORATION     | 1         | \$88,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 9          | \$912,768.42           | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,000,768.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A6Z7    |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$924,989.15           | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 32         | \$4,080,950.52         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,005,939.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A7B9    |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$145,230.86           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$864,616.61           | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,009,847.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AAB5    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 10         | \$1,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AAE9    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 11         | \$1,001,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,001,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AAF6    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 9          | \$1,002,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,002,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AAG4    |  | FIRST-CITIZENS BANK & TRUST COMPANY     | 7          | \$1,002,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,002,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AEE5    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$113,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 109        | \$16,458,855.96        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$16,572,555.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFA2    |  | Unavailable                             | 133        | \$19,918,132.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$19,918,132.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFK0    |  | OLD KENT MORTGAGE                       | 41         | \$6,246,115.39         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                   |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 67         | \$8,959,082.96         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>108</b> | <b>\$15,205,198.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFL8    | OLD KENT MORTGAGE COMPANY | 13         | \$2,024,983.78         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$4,107,488.33         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,132,472.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFM6    | OLD KENT MORTGAGE COMPANY | 24         | \$3,694,395.03         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 33         | \$4,783,751.96         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$8,478,146.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFN4    | OLD KENT MORTGAGE COMPANY | 9          | \$1,235,639.23         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 44         | \$5,753,151.44         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$6,988,790.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFQ7    | OLD KENT MORTGAGE COMPANY | 24         | \$3,064,252.47         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 51         | \$7,020,983.51         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$10,085,235.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFR5    | OLD KENT MORTGAGE COMPANY | 50         | \$2,943,932.82         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 60         | \$3,784,426.92         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>110</b> | <b>\$6,728,359.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFS3    | OLD KENT MORTGAGE COMPANY | 16         | \$2,538,912.83         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$5,964,275.90         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$8,503,188.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFT1    | OLD KENT MORTGAGE COMPANY | 46         | \$6,501,752.80         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 76         | \$10,812,952.65        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>122</b> | <b>\$17,314,705.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AFU8    |                           | 101        | \$6,354,567.93         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OLD KENT MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 122        | \$8,307,133.03         | 56.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$14,661,700.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383AFV6    |  | OLD KENT MORTGAGE COMPANY | 14         | \$1,817,447.06         | 28.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$4,520,855.23         | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,338,302.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383AGF0    |  | FT MORTGAGE COMPANIES     | 59         | \$8,149,677.96         | 81.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,851,292.99         | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$10,000,970.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383AGJ2    |  | FT MORTGAGE COMPANIES     | 95         | \$9,221,454.54         | 61.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$5,779,976.50         | 38.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$15,001,431.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383AM30    |  | Unavailable               | 20         | \$3,000,012.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,000,012.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383AM63    |  | Unavailable               | 45         | \$6,000,155.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,000,155.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383AM71    |  | Unavailable               | 53         | \$6,509,634.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,509,634.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383AM97    |  | Unavailable               | 49         | \$6,000,037.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,000,037.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383ANA3    |  | Unavailable               | 35         | \$5,000,201.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$5,000,201.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383ANB1    |  | Unavailable               | 37         | \$5,000,187.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,000,187.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383ANC9    |  | Unavailable               | 43         | \$5,499,721.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,499,721.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383ANE5    |  | Unavailable               | 33         | \$2,128,875.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$2,128,875.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ANK1    |  | Unavailable                   | 52         | \$7,000,030.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$7,000,030.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ANP0    |  | Unavailable                   | 37         | \$5,500,300.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$5,500,300.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ANX3    |  | Unavailable                   | 67         | \$8,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$8,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ANY1    |  | Unavailable                   | 30         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383APG8    |  | FT MORTGAGE COMPANIES         | 89         | \$12,367,551.39        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$2,632,725.52         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$15,000,276.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383APH6    |  | FT MORTGAGE COMPANIES         | 106        | \$13,194,823.07        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 52         | \$6,806,614.66         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>158</b> | <b>\$20,001,437.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AX20    |  | PNC MORTGAGE CORP. OF AMERICA | 39         | \$4,999,871.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$4,999,871.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AX38    |  | PNC MORTGAGE CORP. OF AMERICA | 49         | \$5,000,029.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$5,000,029.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AX87    |  | PNC MORTGAGE CORP. OF AMERICA | 46         | \$5,003,422.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$5,003,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AXL8    |  | PNC MORTGAGE CORP. OF AMERICA | 34         | \$4,999,478.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,999,478.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AXM6    |  | PNC MORTGAGE CORP. OF AMERICA | 32         | \$4,999,561.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,999,561.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AXN4    |  | PNC MORTGAGE CORP. OF AMERICA | 31         | \$4,999,927.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,999,927.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AXR5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35         | \$5,000,588.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,000,588.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AXW4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 44         | \$4,999,161.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$4,999,161.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AYB9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35         | \$5,000,271.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,000,271.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AYC7    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35         | \$6,000,313.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$6,000,313.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AYD5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39         | \$5,000,464.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,000,464.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AYJ2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 44         | \$5,001,212.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$5,001,212.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AYL7    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35         | \$5,002,755.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,002,755.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2R7    |  | HOMESIDE LENDING,<br>INC.        | 3          | \$413,844.72           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 65         | \$9,891,421.28         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$10,305,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2S5    |  | HOMESIDE LENDING,<br>INC.        | 57         | \$7,870,215.52         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 258        | \$37,175,929.80        | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>315</b> | <b>\$45,046,145.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2T3    |  | HOMESIDE LENDING,<br>INC.        | 4          | \$553,710.18           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 50         | \$7,318,742.87         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$7,872,453.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B2W6    |  | HOMESIDE LENDING,<br>INC.        | 4          | \$464,966.83           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 100        | \$15,244,250.96        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$15,709,217.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383B2Y2    | HOMESIDE LENDING, INC.          | 28         | \$3,551,921.96         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 242        | \$33,840,086.55        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>270</b> | <b>\$37,392,008.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3B1    | HOMESIDE LENDING, INC.          | 6          | \$794,288.13           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 149        | \$22,626,306.15        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>155</b> | <b>\$23,420,594.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3C9    | HOMESIDE LENDING, INC.          | 29         | \$3,914,799.61         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 158        | \$22,381,881.28        | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>187</b> | <b>\$26,296,680.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3E5    | HOMESIDE LENDING, INC.          | 1          | \$139,627.38           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$3,455,613.21         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$3,595,240.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3F2    | HOMESIDE LENDING, INC.          | 9          | \$1,120,019.24         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 149        | \$18,138,286.77        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>158</b> | <b>\$19,258,306.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B3G0    | HOMESIDE LENDING, INC.          | 6          | \$565,357.60           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 125        | \$10,442,918.86        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>131</b> | <b>\$11,008,276.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BCB1    | SOURCE ONE MORTGAGE CORPORATION | 17         | \$2,032,737.24         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$966,996.83           | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,999,734.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BCF2    | SOURCE ONE MORTGAGE CORPORATION | 2          | \$251,100.67           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$1,564,539.67         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,815,640.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BCG0    | SOURCE ONE MORTGAGE CORPORATION | 72         | \$8,608,368.17         | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 114        | \$14,390,188.94        | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$22,998,557.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31383BCH8    |  | SOURCE ONE MORTGAGE CORPORATION | 11         | \$1,308,868.28         | 64.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 8          | \$732,686.17           | 35.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,041,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31383BCJ4    |  | SOURCE ONE MORTGAGE CORPORATION | 11         | \$1,509,089.23         | 37.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 20         | \$2,491,137.96         | 62.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,000,227.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31383BCK1    |  | SOURCE ONE MORTGAGE CORPORATION | 18         | \$1,917,813.45         | 47.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 22         | \$2,109,802.24         | 52.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,027,615.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31383BCM7    |  | SOURCE ONE MORTGAGE CORPORATION | 129        | \$16,398,774.15        | 41%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 180        | \$23,600,900.57        | 59%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>309</b> | <b>\$39,999,674.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31383BCN5    |  | SOURCE ONE MORTGAGE CORPORATION | 167        | \$19,576,788.55        | 40.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 243        | \$28,424,292.02        | 59.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>410</b> | <b>\$48,001,080.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31383BCP0    |  | SOURCE ONE MORTGAGE CORPORATION | 152        | \$14,857,648.58        | 46.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 160        | \$17,142,123.96        | 53.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>312</b> | <b>\$31,999,772.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31383BCQ8    |  | SOURCE ONE MORTGAGE CORPORATION | 14         | \$1,336,825.61         | 44.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 22         | \$1,663,122.47         | 55.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$2,999,948.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |          |               |
| 31383BCR6    |  | SOURCE ONE MORTGAGE CORPORATION | 79         | \$9,225,525.85         | 34.17%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 140        | \$17,774,241.62        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>219</b> | <b>\$26,999,767.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BCU9    |  | SOURCE ONE MORTGAGE CORPORATION         | 10         | \$1,126,925.00         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$907,195.99           | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,034,120.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BE29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$2,106,537.25         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$1,928,275.25         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,034,812.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126        | \$13,826,656.47        | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$1,321,594.53         | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$15,148,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BER4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,223,200.29         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$806,261.08           | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,029,461.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BEZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91         | \$7,998,713.53         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 62         | \$7,148,906.67         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$15,147,620.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BF85    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$7,805,141.54         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 49         | \$7,339,692.91         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$15,144,834.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BF93    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$484,202.03           | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$523,565.24           | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,007,767.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BGC5    |  | BISHOPS GATE RESIDENTIAL                | 23         | \$2,484,125.00         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 5          | \$514,500.00           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,998,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BGL5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,158,057.23         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 45         | \$4,921,248.72         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,079,305.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BGM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,164,050.00         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$849,425.00           | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,013,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BH42    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$648,908.55           | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16         | \$2,380,163.25         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,029,071.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BH59    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$7,071,892.83         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 52         | \$7,922,237.77         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$14,994,130.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BH91    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$320,906.11           | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$685,375.00           | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,006,281.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BHV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,500,739.43         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33         | \$4,579,003.67         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,079,743.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BHW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$3,584,037.33         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 95         | \$11,513,048.87        | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,097,086.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BHX8    |  |   | 24         | \$1,674,528.22         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              | Unavailable                                   | 38         | \$4,369,561.77         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$6,044,089.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHY6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$7,542,321.80         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 52         | \$7,590,830.25         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$15,133,152.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BHZ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,802,827.88         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 40         | \$4,251,398.78         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$6,054,226.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJD0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$5,973,270.00         | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 29         | \$4,125,054.76         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$10,098,324.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJG3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,350,873.00         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 33         | \$3,707,926.43         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,058,799.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJH1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$5,247,063.51         | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$1,789,462.48         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$7,036,525.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJJ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$4,187,645.68         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 16         | \$1,872,177.90         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,059,823.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJK4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$6,073,734.39         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 43         | \$5,036,062.70         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$11,109,797.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BJL2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,541,002.68         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 29         | \$3,528,457.01         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$7,069,459.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJM0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$326,936.15           | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12         | \$681,917.92           | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,008,854.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJP3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$257,400.60           | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7          | \$751,309.00           | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,008,709.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJR9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$9,264,188.01         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 61         | \$5,798,506.76         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$15,062,694.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJS7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,588,154.00         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$1,438,075.19         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,026,229.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJT5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$933,222.13           | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12         | \$1,085,199.73         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,018,421.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJU2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$7,420,054.38         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 55         | \$7,650,139.91         | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$15,070,194.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BJV0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 881        | \$130,219,193.09       | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 13         | \$2,084,033.64         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>894</b> | <b>\$132,303,226.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31383BKD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$6,506,560.23          | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 62         | \$8,422,464.30          | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$14,929,024.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31383BKG1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,308,373.34          | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 42         | \$6,715,853.77          | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$12,024,227.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31383BKH9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,371,883.57          | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$637,239.12            | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,009,122.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31383BKJ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$4,331,294.49          | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 25         | \$3,703,577.48          | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,034,871.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31383BKM8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$2,726,474.18          | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 35         | \$3,333,317.02          | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$6,059,791.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31383BKP1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$11,111,390.86         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15         | \$1,655,040.00          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$12,766,430.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31383BKR7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$9,444,404.35          | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 112        | \$14,070,498.28         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$23,514,902.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31383BL21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$8,957,257.06          | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 20         | \$3,128,493.43         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,085,750.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BL39    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$8,149,033.48         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 52         | \$6,998,211.61         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$15,147,245.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BL47    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$5,778,347.34         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 50         | \$7,190,414.00         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$12,968,761.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BLP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$7,252,877.40         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 55         | \$7,869,459.65         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$15,122,337.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BLQ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$12,411,699.16        | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 67         | \$9,452,434.16         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$21,864,133.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BLX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$8,165,136.92         | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$1,934,081.33         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$10,099,218.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BNC7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 16         | \$2,413,505.84         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$600,000.00           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,013,505.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BP27    |  | USAA FEDERAL<br>SAVINGS BANK                  | 5          | \$796,080.00           | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$211,300.00           | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,007,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BP84    |  | USAA FEDERAL<br>SAVINGS BANK                  | 33         | \$4,177,684.43         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7          | \$812,788.67           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,990,473.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BPV3    | USAA FEDERAL SAVINGS BANK | 102        | \$13,697,927.00        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,451,287.93         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>115</b> | <b>\$15,149,214.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BPY7    | USAA FEDERAL SAVINGS BANK | 15         | \$1,585,774.40         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,440,456.50         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,026,230.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BPZ4    | USAA FEDERAL SAVINGS BANK | 4          | \$475,776.05           | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$531,226.00           | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,007,002.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BQC4    | USAA FEDERAL SAVINGS BANK | 3          | \$414,900.00           | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$589,379.14           | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,004,279.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BQD2    | USAA FEDERAL SAVINGS BANK | 12         | \$1,904,313.43         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$103,455.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,007,768.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BQG5    | USAA FEDERAL SAVINGS BANK | 29         | \$4,163,568.27         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$875,600.00           | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,039,168.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BQH3    | USAA FEDERAL SAVINGS BANK | 37         | \$5,066,037.82         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$953,700.00           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$6,019,737.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BQP5    | USAA FEDERAL SAVINGS BANK | 26         | \$3,573,184.00         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,365,880.12         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,939,064.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BQR1    | USAA FEDERAL SAVINGS BANK | 73         | \$10,023,478.98        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,035,435.00         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$11,058,913.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BQS9    |  | USAA FEDERAL SAVINGS BANK | 81         | \$11,854,432.20        | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,274,431.00         | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$13,128,863.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BT23    |  | USAA FEDERAL SAVINGS BANK | 110        | \$12,989,272.65        | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,093,472.00         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$15,082,744.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BT31    |  | USAA FEDERAL SAVINGS BANK | 46         | \$6,871,699.08         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,252,597.07         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$9,124,296.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BTE7    |  | USAA FEDERAL SAVINGS BANK | 37         | \$5,643,754.18         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$303,106.59           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,946,860.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BTG2    |  | USAA FEDERAL SAVINGS BANK | 8          | \$915,365.27           | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$85,500.00            | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,000,865.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BTJ6    |  | USAA FEDERAL SAVINGS BANK | 21         | \$2,423,463.89         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$580,894.27           | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,004,358.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BTK3    |  | USAA FEDERAL SAVINGS BANK | 21         | \$2,545,303.43         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$483,000.00           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,028,303.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BTL1    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,002,621.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,002,621.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BTP2    |  | USAA FEDERAL SAVINGS BANK | 4          | \$579,840.92           | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$425,724.00           | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,005,564.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BTS6    |  | USAA FEDERAL SAVINGS BANK | 43         | \$6,416,606.43         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 5          | \$649,500.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,066,106.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BTU1    |  | USAA FEDERAL SAVINGS BANK    | 37         | \$3,759,908.54         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$279,200.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,039,108.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BTZ0    |  | USAA FEDERAL SAVINGS BANK    | 6          | \$818,799.89           | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$695,901.99           | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,514,701.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BV53    |  | USAA FEDERAL SAVINGS BANK    | 9          | \$1,193,126.64         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$822,976.69           | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,016,103.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BV79    |  | USAA FEDERAL SAVINGS BANK    | 7          | \$605,171.91           | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$396,912.00           | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,002,083.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BV87    |  | USAA FEDERAL SAVINGS BANK    | 52         | \$6,241,561.98         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$826,701.00           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,068,262.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2L8    |  | GE CAPITAL MORTGAGE SERVICES | 23         | \$2,557,471.16         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$8,492,808.80         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,050,279.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2X2    |  | GE CAPITAL MORTGAGE SERVICES | 77         | \$8,282,402.27         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$9,273,661.96         | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,556,064.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2Y0    |  | GE CAPITAL MORTGAGE SERVICES | 55         | \$5,987,235.19         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,559,886.33         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,547,121.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C2Z7    |  |                              | 17         | \$1,624,781.35         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GE CAPITAL<br>MORTGAGE<br>SERVICES |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 5         | \$635,012.55          | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,259,793.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31383C3A1    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 15        | \$1,540,105.37        | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$1,400,788.59        | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$2,940,893.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31383C3B9    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 37        | \$3,628,293.29        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$1,379,989.55        | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$5,008,282.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31383C3C7    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 33        | \$3,101,405.53        | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$735,813.70          | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$3,837,219.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31383C3D5    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 14        | \$1,278,978.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,278,978.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31383C3E3    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 21        | \$2,359,887.47        | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$2,153,879.91        | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$4,513,767.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31383C3F0    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 36        | \$4,349,124.57        | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$1,779,539.62        | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$6,128,664.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31383C3L7    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 31        | \$2,885,763.37        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4         | \$703,049.84          | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$3,588,813.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383C3N3    | GE CAPITAL MORTGAGE SERVICES    | 20        | \$2,081,106.20        | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$230,705.05          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,311,811.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C3P8    | GE CAPITAL MORTGAGE SERVICES    | 9         | \$1,073,658.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,073,658.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C3Q6    | GE CAPITAL MORTGAGE SERVICES    | 4         | \$542,668.31          | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$670,376.25          | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,213,044.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C3T0    | GE CAPITAL MORTGAGE SERVICES    | 13        | \$1,251,268.85        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$368,600.00          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,619,868.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C4D4    | GE CAPITAL MORTGAGE SERVICES    | 29        | \$3,654,097.86        | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$2,464,991.56        | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$6,119,089.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C5M3    | FIRST HOME MORTGAGE CORPORATION | 18        | \$2,293,585.17        | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$2,705,100.45        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$4,998,685.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C5N1    | FIRST HOME MORTGAGE CORPORATION | 22        | \$3,046,327.05        | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$1,938,764.82        | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$4,985,091.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CHB4    | GMAC MORTGAGE CORPORATION       | 26        | \$3,142,378.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$3,142,378.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CHE8    | GMAC MORTGAGE CORPORATION       | 12        | \$1,657,307.67        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 6         | \$954,718.48           | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,612,026.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CHK4    |  | GMAC MORTGAGE CORPORATION      | 17        | \$1,871,314.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,871,314.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CJ30    |  | GMAC MORTGAGE CORPORATION      | 10        | \$1,084,120.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,084,120.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CJQ9    |  | GMAC MORTGAGE CORPORATION      | 28        | \$4,925,237.26         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$322,585.06           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$5,247,822.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CJT3    |  | GMAC MORTGAGE CORPORATION      | 18        | \$2,461,553.33         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,043,845.80         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,505,399.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CJV8    |  | GMAC MORTGAGE CORPORATION      | 73        | \$9,384,711.50         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18        | \$2,986,106.10         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b> | <b>\$12,370,817.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CJW6    |  | GMAC MORTGAGE CORPORATION      | 24        | \$2,851,474.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,851,474.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CJX4    |  | GMAC MORTGAGE CORPORATION      | 47        | \$5,358,159.22         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$246,370.60           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$5,604,529.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CJY2    |  | GMAC MORTGAGE CORPORATION      | 15        | \$1,490,992.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,490,992.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CLJ2    |  | CROSSLAND MORTGAGE CORPORATION | 5         | \$539,553.67           | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$1,460,568.05         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,000,121.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CLR4    |  | CROSSLAND MORTGAGE             | 1         | \$124,093.07           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 26         | \$2,876,044.81         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,000,137.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CLV5    |  | CROSSLAND MORTGAGE CORPORATION            | 1          | \$83,700.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 78         | \$9,916,658.45         | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,000,358.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CRM9    |  | FLEET MORTGAGE CORPORATION                | 23         | \$2,987,924.42         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 52         | \$7,012,509.49         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,000,433.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CRR8    |  | FLEET MORTGAGE CORPORATION                | 20         | \$2,449,808.76         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 71         | \$9,551,187.68         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$12,000,996.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CRS6    |  | FLEET MORTGAGE CORPORATION                | 58         | \$7,014,429.48         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 63         | \$7,996,167.42         | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$15,010,596.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CRT4    |  | FLEET MORTGAGE CORPORATION                | 30         | \$3,534,350.00         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 49         | \$6,462,536.02         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$9,996,886.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CRV9    |  | FLEET MORTGAGE CORPORATION                | 65         | \$7,107,889.34         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$2,892,372.91         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,000,262.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CX83    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 288        | \$40,999,331.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$40,999,331.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CYV1    |  | GMAC MORTGAGE CORPORATION                 | 36         | \$2,020,198.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,020,198.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CYW9    |  | GMAC MORTGAGE CORPORATION                 | 51         | \$4,056,696.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,056,696.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CYX7    | GMAC MORTGAGE CORPORATION    | 36         | \$2,047,274.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,047,274.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CZ24    | Unavailable                  | 6          | \$507,867.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$507,867.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D4F7    | Unavailable                  | 6          | \$417,482.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$417,482.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D4G5    | Unavailable                  | 4          | \$257,616.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$257,616.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D4Z3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,179,698.63         | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$6,943,318.22         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$8,123,016.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D5A7    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,646,011.40         | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 330        | \$43,379,600.85        | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>387</b> | <b>\$50,025,612.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D5B5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,911,358.34         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$11,208,873.39        | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$14,120,231.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D5H2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,120,268.00         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$3,041,580.94         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,161,848.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D5K5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,010,450.00         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,006,046.01         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,016,496.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D5L3    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,561,003.90         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117        | \$16,833,245.17        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$22,394,249.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D5R0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,495,917.92         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 120        | \$14,437,084.98        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$16,933,002.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D5S8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$727,150.00           | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,411,280.78         | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,138,430.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D5T6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,848.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,309,647.13         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,504,495.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D5X7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$131,900.00           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,150,547.00         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,282,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D5Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,514,448.00         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,705,322.06         | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,219,770.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D6F5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,695,900.00         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,250,452.21         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,946,352.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D6G3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$630,942.00           | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$868,395.06           | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,499,337.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D6H1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$465,548.00           | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,572,850.91         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,038,398.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D6J7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,495,370.04         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$10,710,519.39        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$12,205,889.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D6K4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,521,181.89         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$9,661,401.02         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,182,582.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D6L2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$810,550.00           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$4,479,058.07         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,289,608.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D6M0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$147,893.94           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,377,972.02         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,525,865.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D6T5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,991,412.92         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,197,326.94         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,188,739.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D6U2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,577,914.00         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$1,950,655.38         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,528,569.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D7A5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,563,814.59         | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$22,456,507.28        | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$24,020,321.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D7H0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,817,799.88         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,768,365.84         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,586,165.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383D7J6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,273,224.00         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$20,300,510.34        | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$27,573,734.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DE25    |  | AEGIS MORTGAGE CORPORATION   | 1          | \$92,400.00            | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,451,300.00         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,543,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DE33    |  | Unavailable                  | 10         | \$1,500,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,500,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DED1    |  | Unavailable                  | 11         | \$606,907.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$606,907.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DEE9    |  | Unavailable                               | 15        | \$637,797.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$637,797.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DEY5    |  | Unavailable                               | 15        | \$2,000,129.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,000,129.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DEZ2    |  | Unavailable                               | 18        | \$2,499,786.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,499,786.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DHE6    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 12        | \$1,879,632.06         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$259,030.15           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,138,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DK28    |  | Unavailable                               | 12        | \$1,709,313.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,709,313.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DK36    |  | Unavailable                               | 8         | \$1,137,155.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,137,155.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DK44    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 5         | \$383,463.00           | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22        | \$1,555,550.00         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,939,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DK69    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 11        | \$1,395,778.00         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24        | \$2,429,524.41         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,825,302.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DK85    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 28        | \$4,037,154.63         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 43        | \$6,341,718.69         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$10,378,873.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DLA9    |  | Unavailable                               | 20        | \$3,016,754.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,016,754.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DLG6    |  | PRINCIPAL<br>RESIDENTIAL                  | 5         | \$790,505.00           | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                             |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                               | 10        | \$1,659,850.00        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,450,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DLH4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 8         | \$1,151,850.00        | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15        | \$1,965,355.00        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,117,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DLJ0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3         | \$289,910.00          | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$871,400.00          | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,161,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DLK7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 12        | \$1,643,730.10        | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 38        | \$4,356,161.08        | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$5,999,891.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DLL5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 18        | \$2,264,957.40        | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50        | \$6,076,195.77        | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$8,341,153.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DLM3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 5         | \$636,800.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 46        | \$5,538,583.00        | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,175,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DM75    |  | GMAC MORTGAGE<br>CORPORATION              | 13        | \$1,737,047.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,737,047.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DN25    |  | GMAC MORTGAGE<br>CORPORATION              | 31        | \$3,353,429.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,353,429.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DN41    |  | GMAC MORTGAGE<br>CORPORATION              | 50        | \$4,619,501.04        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$100,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$4,719,501.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DNK5    |  | GMAC MORTGAGE CORPORATION  | 21         | \$3,389,950.29         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$216,744.59           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,606,694.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DQ97    |  | Unavailable                | 13         | \$1,500,098.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,500,098.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DR39    |  | NEW AMERICA FINANCIAL, INC | 3          | \$360,466.79           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$2,139,388.72         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,499,855.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DRA3    |  | Unavailable                | 27         | \$4,002,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$4,002,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DRB1    |  | Unavailable                | 30         | \$3,999,960.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,999,960.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DRE5    |  | Unavailable                | 25         | \$3,000,293.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,000,293.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DRQ8    |  | Unavailable                | 40         | \$5,500,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$5,500,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DRV7    |  | Unavailable                | 27         | \$3,500,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DRW5    |  | Unavailable                | 31         | \$4,500,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,500,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DRX3    |  | NEW AMERICA FINANCIAL, INC | 1          | \$155,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$2,345,100.00         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DS20    |  | NVR MORTGAGE FINANCE INC.  | 47         | \$6,273,163.83         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33         | \$4,727,156.47         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$11,000,320.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DS38    |  | NVR MORTGAGE FINANCE INC.  | 63         | \$8,141,210.78         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$4,895,389.50         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$13,036,600.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DS61    |  | NVR MORTGAGE FINANCE INC.                 | 54         | \$6,883,450.00         | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$4,117,566.00         | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$11,001,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DS79    |  | NVR MORTGAGE FINANCE INC.                 | 27         | \$3,753,990.00         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$4,247,500.00         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,001,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DSQ7    |  | COMMONWEALTH SAVINGS BANK                 | 127        | \$17,022,662.46        | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 40         | \$4,941,910.86         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$21,964,573.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DST1    |  | PROVIDENT BANK OF MARYLAND                | 11         | \$1,425,227.71         | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$5,581,311.57         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,006,539.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DTA1    |  | NVR MORTGAGE FINANCE INC.                 | 78         | \$11,633,939.00        | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 45         | \$6,367,878.00         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$18,001,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DTG8    |  | NVR MORTGAGE FINANCE INC.                 | 15         | \$1,917,958.00         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$123,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,040,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DU35    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 5          | \$387,234.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$387,234.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DUU5    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 39         | \$4,236,063.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,236,063.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2F7    |  | MERCANTILE BANK NATIONAL ASSOCIATION      | 11         | \$930,659.29           | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$76,850.00            | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,007,509.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383E2G5    | M&T MORTGAGE CORPORATION             | 7          | \$781,584.46           | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,218,553.75         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,000,138.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2H3    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$5,995,363.01         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 99         | \$15,194,532.03        | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$21,189,895.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2J9    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$9,462,771.09         | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 68         | \$10,301,460.09        | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$19,764,231.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2K6    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,267,597.88         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 131        | \$17,282,057.41        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$21,549,655.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2L4    | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,442,470.82         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89         | \$12,232,048.68        | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$21,674,519.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2M2    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$9,217,014.68         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 93         | \$13,043,682.77        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>153</b> | <b>\$22,260,697.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2N0    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,630,925.05         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 85         | \$12,009,451.36        | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$21,640,376.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2P5    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$5,018,870.12         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 131        | \$16,906,007.78        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>165</b> | <b>\$21,924,877.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383E2Q3    | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$9,518,277.61         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 91         | \$11,873,246.16        | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>162</b> | <b>\$21,391,523.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2R1    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$10,760,741.45        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88         | \$11,284,942.15        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$22,045,683.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2S9    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$10,564,020.78        | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 85         | \$11,391,463.13        | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$21,955,483.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2T7    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$5,268,734.26         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$14,673,846.77        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>153</b> | <b>\$19,942,581.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2V2    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$10,780,904.09        | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$8,721,863.18         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$19,502,767.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2W0    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$5,814,564.40         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 130        | \$16,160,792.51        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$21,975,356.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E2Y6    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$994,281.61           | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,591,314.86         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,585,596.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E3A7    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,291,257.49         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$2,267,361.53         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,558,619.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383E3E9    | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$13,774,391.72        | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 68         | \$9,614,292.54         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$23,388,684.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E3F6    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,592,072.57         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$1,966,228.96         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,558,301.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E3G4    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,433,382.60        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 76         | \$11,157,260.98        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$21,590,643.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E3H2    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$5,135,418.68         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$3,020,381.17         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$8,155,799.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E3J8    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$6,036,210.27         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 104        | \$14,966,427.57        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$21,002,637.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E3K5    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,040,046.59         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$3,662,310.27         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$7,702,356.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E3M1    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,367,280.73         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,848,281.99         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$6,215,562.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E3N9    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,511,200.00         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 122        | \$17,510,977.24        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$21,022,177.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E3Q2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$9,866,455.08         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82         | \$11,545,122.69        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$21,411,577.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E3R0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,400,052.49         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$6,821,394.67         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$15,221,447.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E3S8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,287,879.25        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$8,444,209.46         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$21,732,088.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E3T6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,145,524.00         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$477,392.98           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,622,916.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E3Y5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$11,863,710.24        | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 71         | \$9,406,571.23         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$21,270,281.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E3Z2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$10,422,724.11        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82         | \$10,903,248.55        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$21,325,972.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E4A6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,728,076.58         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39         | \$4,606,861.50         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$11,334,938.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E4B4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$8,128,870.77         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 43         | \$6,043,951.44         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$14,172,822.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4C2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$12,750,847.20        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 71         | \$9,436,380.01         | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$22,187,227.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4D0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,488,000.00         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$871,745.70           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$7,359,745.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4G3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$8,251,969.51         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 104        | \$13,446,730.64        | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$21,698,700.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4H1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$12,957,350.91        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68         | \$9,387,161.25         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$22,344,512.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4J7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$12,605,234.73        | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 66         | \$8,801,936.72         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$21,407,171.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4K4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$13,430,183.15        | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$5,131,254.64         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$18,561,437.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4P3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$8,489,541.94         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 102        | \$11,786,802.68        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$20,276,344.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4Q1    |  | CHASE MANHATTAN MORTGAGE             | 83         | \$11,168,180.19        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 81         | \$9,479,080.07         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$20,647,260.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4R9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,032,999.57         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$12,636,301.58        | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$21,669,301.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4S7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$6,481,371.11         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$6,312,949.99         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$12,794,321.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4W8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$4,930,126.85         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$15,818,437.20        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$20,748,564.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4X6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$10,315,739.92        | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 89         | \$11,409,656.52        | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$21,725,396.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4Y4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$10,725,526.62        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$9,132,753.47         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$19,858,280.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E4Z1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,103,650.00         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$617,550.95           | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,721,200.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E5B3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$3,301,408.07         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 160        | \$17,966,625.23        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>198</b> | <b>\$21,268,033.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E5C1    |  |                                      | 57         | \$6,150,689.39         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 148        | \$16,130,461.68        | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$22,281,151.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E5E7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,724,136.64         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 137        | \$15,624,283.34        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$18,348,419.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E5G2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,606,896.23         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$10,296,674.74        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$11,903,570.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E5J6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$568,098.56           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$5,980,379.83         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$6,548,478.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E5L1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,312,054.18         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$4,095,516.27         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$5,407,570.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E5N7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,295,200.00         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$806,413.67           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$5,101,613.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E5P2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,922,598.61         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,227,415.04         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,150,013.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383E5R8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$947,080.04           | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,351,370.59         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,298,450.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383E5S6    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$404,747.37          | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17        | \$1,796,722.23        | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,201,469.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E5U1    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,266,597.25        | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15        | \$1,560,501.59        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$2,827,098.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E5V9    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$99,500.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28        | \$2,160,861.91        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$2,260,361.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E5W7    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$495,235.88          | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16        | \$1,202,959.96        | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$1,698,195.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E5X5    | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$297,749.40          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22        | \$2,486,703.83        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$2,784,453.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E5Y3    | CHASE MANHATTAN MORTGAGE CORPORATION | 37        | \$4,366,106.34        | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25        | \$2,296,961.73        | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>62</b> | <b>\$6,663,068.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E5Z0    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,187,966.42        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$921,825.16          | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,109,791.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E6B2    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$219,060.47          | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16        | \$1,489,902.41        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,708,962.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383E6C0    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 6          | \$1,010,359.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,010,359.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383E6Q9    |  | UNIVERSAL MORTGAGE CORPORATION          | 25         | \$2,712,243.72         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$1,156,600.00         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,868,843.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383E6R7    |  | UNIVERSAL MORTGAGE CORPORATION          | 20         | \$2,392,348.73         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$1,183,450.00         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,575,798.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383E6T3    |  | UNION PLANTERS BANK NA                  | 75         | \$8,810,720.64         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24         | \$3,012,878.01         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$11,823,598.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383E6U0    |  | UNION PLANTERS BANK NA                  | 79         | \$7,822,694.84         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 29         | \$3,118,858.61         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$10,941,553.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383E6V8    |  | UNION PLANTERS BANK NA                  | 88         | \$10,915,218.49        | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22         | \$2,687,874.35         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$13,603,092.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383E6W6    |  | UNION PLANTERS BANK NA                  | 21         | \$2,095,210.74         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$698,964.79           | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,794,175.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383E7G0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$5,279,721.81         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 45         | \$6,839,802.40         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,119,524.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383EA76    |  | COUNTRYWIDE HOME LOANS, INC.            | 28         | \$3,493,616.26         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 73         | \$8,744,352.34         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$12,237,968.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EA92    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$174,100.00           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,492,311.71         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,666,411.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EAB7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$533,804.61           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$6,808,492.01         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,342,296.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EAC5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,508,481.01         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$12,882,770.59        | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$14,391,251.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EAD3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,889.73            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$7,462,977.15         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,546,866.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EAP6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,312,181.03         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 190        | \$20,103,313.58        | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$23,415,494.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EAQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,094,647.14         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$3,476,362.92         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$4,571,010.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EAT8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,647,698.00         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,141,940.72         | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,789,638.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EAX9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$50,050.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$1,600,560.82         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,650,610.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EB42    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$513,479.86           | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,339,030.61         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,852,510.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EB75    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,532,630.91         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,999,405.66         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,532,036.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EB91    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$787,050.00           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$4,798,036.70         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,585,086.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EBC4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$450,485.47           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,262,928.34         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,713,413.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EBD2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,643,824.36         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 157        | \$19,491,822.95        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$22,135,647.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EBE0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$550,619.58           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$3,665,297.94         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,215,917.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EBN0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,435,625.00         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$803,381.05           | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,239,006.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EBP5    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$18,053,635.94        | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$17,437,533.66        | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$35,491,169.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EBS9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$765,483.76           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$6,921,736.69         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,687,220.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EC25    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,910,976.84         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$10,442,415.65        | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$18,353,392.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EC33    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,138,180.59         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$4,464,935.12         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$8,603,115.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ECA7    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,162,611.92         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 338        | \$43,114,673.14        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>380</b> | <b>\$48,277,285.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ECM1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,469,050.13         | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$9,584,364.90         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$11,053,415.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ECR0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,592,837.00         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$3,527,328.53         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,120,165.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ECS8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,179,963.00         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,277,560.00         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,457,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ECT6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,464,732.55         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,036,598.78         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,501,331.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ECU3    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$17,163,949.61        | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152        | \$20,846,693.00        | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>295</b> | <b>\$38,010,642.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ECW9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,658.77            | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$517,839.16           | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$580,497.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ECX7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$346,591.53           | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,543,444.03         | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,890,035.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ECY5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,904,909.16         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$9,323,943.43         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$12,228,852.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EDD0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$380,878.95           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,122,407.61         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,503,286.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EDJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,070,974.00         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$13,285,986.91        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$19,356,960.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EEG2    |  | GMAC MORTGAGE CORPORATION    | 58         | \$9,057,644.34         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$199,277.80           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,256,922.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EEM9    |  | GMAC MORTGAGE CORPORATION    | 10         | \$1,123,022.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,123,022.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EEP2    |  | GMAC MORTGAGE CORPORATION    | 6          | \$632,522.95           | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$729,354.56           | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,361,877.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EEQ0    |  | GMAC MORTGAGE CORPORATION    | 21         | \$2,341,941.80         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$329,731.94           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,671,673.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EF48    |  | Unavailable                  | 30         | \$3,861,601.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,861,601.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EF97    |  | OHIO SAVINGS BANK            | 49         | \$5,327,394.61         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,776,479.35         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,103,873.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EFJ5    |  | OHIO SAVINGS BANK            | 2          | \$193,616.14           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,987,910.94         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,181,527.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EFM8    |  | OHIO SAVINGS BANK            | 25         | \$2,575,885.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,575,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EFT3    |  | Unavailable                  | 60         | \$9,681,110.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,681,110.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EFV8    |  | Unavailable                  | 443        | \$66,722,866.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>443</b> | <b>\$66,722,866.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EFW6    |  | OHIO SAVINGS BANK            | 1          | \$145,548.23           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 442        | \$66,230,581.98        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>443</b> | <b>\$66,376,130.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EFY2    |  | Unavailable                  | 205        | \$30,785,242.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$30,785,242.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EFZ9    |  | Unavailable                  | 70         | \$7,914,744.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,914,744.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EGA3    |  | OHIO SAVINGS BANK            | 69         | \$5,920,572.51         | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,212,046.74         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$9,132,619.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EGB1    |  | OHIO SAVINGS BANK            | 2          | \$218,090.25           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$5,298,238.23         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,516,328.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EH38    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$513,425.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$9,521,685.01         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,035,110.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EH46    |  | CRESTAR MORTGAGE CORPORATION | 5          | \$727,400.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$10,528,055.34        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$11,255,455.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EH95    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$282,393.57           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,543,032.56         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,825,426.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EHC8    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$370,000.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,723,918.56         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,093,918.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EHD6    | CRESTAR MORTGAGE CORPORATION | 5          | \$804,476.85           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$5,991,286.75         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,795,763.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EHE4    | Unavailable                  | 16         | \$1,780,238.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,780,238.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EHL8    | CRESTAR MORTGAGE CORPORATION | 2          | \$105,200.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$3,330,109.00         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$3,435,309.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EHM6    | CRESTAR MORTGAGE CORPORATION | 4          | \$230,552.34           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$2,427,310.25         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$2,657,862.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EHQ7    | CRESTAR MORTGAGE CORPORATION | 24         | \$3,192,650.57         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$8,198,766.38         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,391,416.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EHR5    | CRESTAR MORTGAGE CORPORATION | 24         | \$1,542,678.33         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$2,345,946.43         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$3,888,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EHS3    | CRESTAR MORTGAGE CORPORATION | 26         | \$3,873,314.74         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 129        | \$19,847,277.93        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$23,720,592.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EHT1    | CRESTAR MORTGAGE CORPORATION | 38         | \$5,432,503.13         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$9,741,510.33         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$15,174,013.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EHV6    | CRESTAR MORTGAGE CORPORATION | 9          | \$629,818.48           | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$958,228.26           | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,588,046.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EHW4    | CRESTAR MORTGAGE CORPORATION | 47         | \$6,236,959.51         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$6,230,739.21         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>87</b> | <b>\$12,467,698.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EHX2    | CRESTAR MORTGAGE CORPORATION |  | 12        | \$1,455,461.53         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 17        | \$2,490,267.52         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>29</b> | <b>\$3,945,729.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EHY0    | CRESTAR MORTGAGE CORPORATION |  | 9         | \$976,377.87           | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 29        | \$3,494,628.98         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>38</b> | <b>\$4,471,006.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EJB8    | CRESTAR MORTGAGE CORPORATION |  | 1         | \$55,200.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 50        | \$3,175,193.86         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>51</b> | <b>\$3,230,393.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EJF9    | CRESTAR MORTGAGE CORPORATION |  | 2         | \$141,600.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 34        | \$1,992,314.82         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>36</b> | <b>\$2,133,914.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EJJ1    | Unavailable                  |  | 42        | \$6,298,624.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>42</b> | <b>\$6,298,624.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EJM4    | CRESTAR MORTGAGE CORPORATION |  | 2         | \$388,500.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 31        | \$3,913,916.86         | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>33</b> | <b>\$4,302,416.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EJN2    | CRESTAR MORTGAGE CORPORATION |  | 4         | \$243,088.88           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 33        | \$2,072,239.93         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>37</b> | <b>\$2,315,328.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EJR3    | CRESTAR MORTGAGE CORPORATION |  | 1         | \$150,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 66        | \$10,478,276.08        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>67</b> | <b>\$10,628,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EK42    | FT MORTGAGE COMPANIES        |  | 70        | \$7,340,611.66         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 24        | \$2,659,583.48         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>94</b> | <b>\$10,000,195.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EK75    |                              |  | 94        | \$10,044,524.77        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FT MORTGAGE COMPANIES            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 40         | \$4,955,532.90         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>134</b> | <b>\$15,000,057.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383EKZ3    |  | FT MORTGAGE COMPANIES            | 63         | \$7,473,932.41         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20         | \$2,526,261.09         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$10,000,193.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383ELV1    |  | ANDOVER BANK                     | 8          | \$1,005,366.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,005,366.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383EM57    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$2,231,778.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,231,778.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383EM73    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$2,648,954.21         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$659,278.32           | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,308,232.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383EMG3    |  | Unavailable                      | 10         | \$858,041.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$858,041.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383ENA5    |  | FIRST UNION MORTGAGE CORPORATION | 32         | \$3,506,137.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,506,137.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383ENB3    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,460,149.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,460,149.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383END9    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,061,625.10         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$75,350.00            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,136,975.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383EP21    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,951,923.26         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$493,759.23           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,445,682.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383EP54    |  | FIRST UNION MORTGAGE CORPORATION        | 129        | \$14,289,997.61        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 40         | \$4,343,127.17         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$18,633,124.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383EP96    |  | FIRST UNION MORTGAGE CORPORATION        | 12         | \$1,904,629.82         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$1,832,166.44         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,736,796.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383EPU9    |  | FIRST UNION MORTGAGE CORPORATION        | 39         | \$5,373,238.69         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$1,920,330.97         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,293,569.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383EPV7    |  | FIRST UNION MORTGAGE CORPORATION        | 61         | \$7,767,560.09         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$4,068,527.91         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$11,836,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383EPW5    |  | FIRST UNION MORTGAGE CORPORATION        | 23         | \$2,676,385.51         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,263,072.96         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,939,458.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383EQ79    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83         | \$10,600,405.52        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 37         | \$4,548,994.77         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,149,400.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383EQA2    |  | FIRST UNION MORTGAGE CORPORATION        | 26         | \$3,212,022.82         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 20         | \$2,580,547.07         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,792,569.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383EQB0    |  | FIRST UNION MORTGAGE CORPORATION        | 19         | \$1,982,266.13         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 6          | \$574,818.47           | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,557,084.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EQE4    |  | FIRST UNION MORTGAGE CORPORATION          | 14         | \$1,802,712.70         | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,119,858.00         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,922,570.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EQK0    |  | FIRST UNION MORTGAGE CORPORATION          | 7          | \$1,070,020.01         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$470,312.78           | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,540,332.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EQL8    |  | FIRST UNION MORTGAGE CORPORATION          | 223        | \$31,482,102.91        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 66         | \$10,398,094.07        | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>289</b> | <b>\$41,880,196.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EQM6    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 52         | \$7,267,066.28         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$161,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,428,066.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EQQ7    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 5          | \$763,470.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 66         | \$7,141,237.27         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$7,904,707.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EQR5    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 22         | \$2,098,099.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,098,099.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EQZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 98         | \$11,651,694.36        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50         | \$6,527,756.54         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$18,179,450.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 27         | \$2,558,748.00         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 43         | \$3,665,662.07         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$6,224,410.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ESJ1    |  | WASHTENAW MORTGAGE COMPANY        | 1          | \$124,584.50           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 66         | \$9,482,774.63         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$9,607,359.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ESK8    |  | PROVIDENT BANK OF MARYLAND        | 8          | \$878,738.98           | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 21         | \$2,625,179.13         | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,503,918.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ETC5    |  | NAVY FEDERAL CREDIT UNION         | 60         | \$6,999,565.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$6,999,565.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EU66    |  | PROVIDENT BANK OF MARYLAND        | 13         | \$1,715,773.70         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 46         | \$6,805,026.47         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$8,520,800.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EVA6    |  | THE DIME SAVINGS BANK OF NEW YORK | 8          | \$931,732.10           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 52         | \$7,392,546.47         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$8,324,278.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EVB4    |  | THE DIME SAVINGS BANK OF NEW YORK | 75         | \$10,161,032.13        | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 120        | \$15,133,584.22        | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>195</b> | <b>\$25,294,616.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EVN8    |  | CONTINENTAL SAVINGS BANK          | 20         | \$3,012,217.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,012,217.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EW72    |  | M&T MORTGAGE CORPORATION          | 18         | \$1,710,778.32         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 23         | \$2,289,275.16         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$4,000,053.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EW80    |  | M&T MORTGAGE CORPORATION          | 30         | \$3,093,999.30         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16         | \$1,906,121.07         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,000,120.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EX30    | HOMESIDE LENDING, INC. | 54         | \$7,053,734.18         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 321        | \$45,523,293.99        | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>375</b> | <b>\$52,577,028.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EX48    | HOMESIDE LENDING, INC. | 17         | \$1,047,321.99         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 195        | \$12,536,799.76        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>212</b> | <b>\$13,584,121.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EX55    | HOMESIDE LENDING, INC. | 16         | \$2,008,134.24         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 158        | \$17,091,642.10        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>174</b> | <b>\$19,099,776.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EX63    | HOMESIDE LENDING, INC. | 5          | \$549,848.49           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 162        | \$18,180,427.57        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>167</b> | <b>\$18,730,276.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EX89    | HOMESIDE LENDING, INC. | 1          | \$53,865.35            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$4,700,873.22         | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$4,754,738.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXA4    | Unavailable            | 8          | \$421,545.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$421,545.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXF3    | HOMESIDE LENDING, INC. | 17         | \$1,823,099.83         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 220        | \$29,217,250.37        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>237</b> | <b>\$31,040,350.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXG1    | HOMESIDE LENDING, INC. | 30         | \$3,911,093.45         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 261        | \$30,102,836.91        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>291</b> | <b>\$34,013,930.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXH9    | HOMESIDE LENDING, INC. | 6          | \$759,091.33           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 249        | \$34,368,331.20        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>255</b> | <b>\$35,127,422.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXJ5    | HOMESIDE LENDING, INC. | 86         | \$9,707,337.40         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 372        | \$34,710,964.44        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>458</b> | <b>\$44,418,301.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXK2    |  | HOMESIDE LENDING, INC.                | 63         | \$5,878,471.17         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 347        | \$34,914,994.36        | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>410</b> | <b>\$40,793,465.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXL0    |  | HOMESIDE LENDING, INC.                | 6          | \$417,368.35           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 69         | \$6,830,739.79         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$7,248,108.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXN6    |  | HOMESIDE LENDING, INC.                | 60         | \$8,201,462.69         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 258        | \$37,402,278.33        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>318</b> | <b>\$45,603,741.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXQ9    |  | HOMESIDE LENDING, INC.                | 26         | \$3,620,076.84         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 121        | \$16,945,302.75        | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>147</b> | <b>\$20,565,379.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXT3    |  | HOMESIDE LENDING, INC.                | 5          | \$859,679.73           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 68         | \$9,873,007.47         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$10,732,687.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXW6    |  | HOMESIDE LENDING, INC.                | 106        | \$12,293,917.24        | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 116        | \$14,596,685.50        | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>222</b> | <b>\$26,890,602.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXX4    |  | Unavailable                           | 82         | \$9,500,853.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$9,500,853.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXZ9    |  | HOMESIDE LENDING, INC.                | 2          | \$324,797.63           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 23         | \$3,340,228.19         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,665,025.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EY21    |  | MATRIX FINANCIAL SERVICES CORPORATION | 16         | \$1,401,594.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,401,594.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EY54    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,007,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,007,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EY88    |  | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,005,942.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,005,942.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EY96    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,203,344.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,203,344.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYA3    |  | HOMESIDE LENDING, INC.                | 1          | \$150,876.22           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 96         | \$12,578,616.51        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>97</b>  | <b>\$12,729,492.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYC9    |  | HOMESIDE LENDING, INC.                | 1          | \$114,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 49         | \$3,993,184.40         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$4,107,184.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYD7    |  | HOMESIDE LENDING, INC.                | 4          | \$596,820.07           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 137        | \$19,367,519.41        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>141</b> | <b>\$19,964,339.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYE5    |  | Unavailable                           | 21         | \$2,447,088.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,447,088.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYF2    |  | HOMESIDE LENDING, INC.                | 28         | \$3,894,238.19         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 257        | \$33,398,025.75        | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>285</b> | <b>\$37,292,263.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYG0    |  | HOMESIDE LENDING, INC.                | 10         | \$925,930.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 100        | \$11,875,892.08        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>110</b> | <b>\$12,801,822.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYJ4    |  | HOMESIDE LENDING, INC.                | 1          | \$162,639.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 41         | \$5,830,458.92         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$5,993,097.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EYK1    | HOMESIDE LENDING, INC.                  | 26         | \$3,035,230.25         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$2,795,058.58         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,830,288.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYP0    | Unavailable                             | 22         | \$2,311,285.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,311,285.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EZC8    | MATRIX FINANCIAL SERVICES CORPORATION   | 25         | \$2,004,054.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,004,054.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAA6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,291,583.45         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14         | \$1,838,689.47         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,130,272.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAB4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,137,250.84         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11         | \$876,769.75           | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,014,020.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAC2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,332,213.08         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 112        | \$13,700,259.80        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$15,032,472.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBN7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,532,655.00         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15         | \$1,504,837.61         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,037,492.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBP2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$3,190,767.82         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$1,822,050.00         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,012,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBQ0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$8,390,709.60         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 18         | \$3,223,428.21         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$11,614,137.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383FBS6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$5,740,329.00         | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 46         | \$6,210,955.98         | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$11,951,284.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383FWF1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 12         | \$1,776,470.38         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$235,076.53           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,011,546.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383G2P0    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION    | 39         | \$5,003,565.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,003,565.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383G2Q8    |  | BANK OF STANLY                                | 18         | \$1,480,663.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,480,663.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383G2R6    |  | BANK OF STANLY                                | 16         | \$1,429,423.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,429,423.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383G2W5    |  | OLD KENT<br>MORTGAGE<br>COMPANY               | 12         | \$1,267,153.03         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 23         | \$2,415,796.30         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,682,949.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383G2X3    |  | OLD KENT<br>MORTGAGE<br>COMPANY               | 62         | \$8,441,185.57         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 100        | \$14,032,081.66        | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$22,473,267.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383G2Y1    |  | OLD KENT<br>MORTGAGE<br>COMPANY               | 21         | \$2,268,986.82         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 29         | \$3,517,366.32         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,786,353.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383G3A2    |  | Unavailable                                   | 4          | \$269,643.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$269,643.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383G3D6    |  |   | 1          | \$45,964.11            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COLONIAL MORTGAGE COMPANY            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 56         | \$5,055,140.38         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$5,101,104.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383G3E4    |  | Unavailable                          | 42         | \$5,211,545.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,211,545.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383G3F1    |  | M&T MORTGAGE CORPORATION             | 15         | \$1,517,693.86         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$2,482,059.36         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,999,753.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383GNP7    |  | PHH MORTGAGE SERVICES CORPORATION    | 6          | \$900,557.13           | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,127,370.63         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,027,927.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383GTJ5    |  | PHH MORTGAGE SERVICES CORPORATION    | 11         | \$1,006,223.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,006,223.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383GTR7    |  | PHH MORTGAGE SERVICES CORPORATION    | 19         | \$2,422,997.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,422,997.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383GTS5    |  | PHH MORTGAGE SERVICES CORPORATION    | 20         | \$2,621,478.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,621,478.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383GU20    |  | THE BRANCH BANKING AND TRUST COMPANY | 242        | \$29,047,915.12        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$9,501,485.30         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>319</b> | <b>\$38,549,400.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383GU38    |  | THE BRANCH BANKING AND TRUST COMPANY | 118        | \$13,044,279.07        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$4,640,528.07         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$17,684,807.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GU95    | OLD KENT MORTGAGE COMPANY            | 29         | \$4,100,112.01         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 41         | \$6,019,285.54         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$10,119,397.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GUX2    | M&T MORTGAGE CORPORATION             | 26         | \$2,350,003.53         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$1,650,265.71         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,000,269.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GUY0    | THE BRANCH BANKING AND TRUST COMPANY | 129        | \$16,712,995.72        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 149        | \$20,146,932.95        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>278</b> | <b>\$36,859,928.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GUZ7    | THE BRANCH BANKING AND TRUST COMPANY | 333        | \$40,532,224.38        | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 87         | \$11,354,086.34        | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>420</b> | <b>\$51,886,310.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GVB9    | OLD KENT MORTGAGE COMPANY            | 20         | \$1,692,174.47         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$4,787,515.25         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$6,479,689.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GVC7    | OLD KENT MORTGAGE COMPANY            | 46         | \$5,987,265.25         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 58         | \$8,167,359.18         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$14,154,624.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GVD5    | OLD KENT MORTGAGE COMPANY            | 21         | \$1,352,692.68         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34         | \$2,332,530.21         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$3,685,222.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GVE3    | OLD KENT MORTGAGE COMPANY            | 31         | \$1,911,578.72         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$773,467.15           | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$2,685,045.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GVG8    | OLD KENT MORTGAGE COMPANY         | 34        | \$4,518,186.37         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 50        | \$7,098,940.44         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>84</b> | <b>\$11,617,126.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GVJ2    | OLD KENT MORTGAGE COMPANY         | 39        | \$4,240,892.78         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 52        | \$5,875,683.62         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>91</b> | <b>\$10,116,576.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GVL7    | OLD KENT MORTGAGE COMPANY         | 24        | \$1,527,130.17         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 24        | \$1,698,964.40         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$3,226,094.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GVM5    | OLD KENT MORTGAGE COMPANY         | 40        | \$5,595,776.39         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 50        | \$6,884,600.44         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>90</b> | <b>\$12,480,376.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GW77    | M&T MORTGAGE CORPORATION          | 15        | \$1,488,406.62         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 21        | \$2,511,399.05         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$3,999,805.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GW93    | FT MORTGAGE COMPANIES             | 11        | \$699,021.72           | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$345,066.81           | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,044,088.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWT9    | BANCOKLAHOMA MORTGAGE CORPORATION | 61        | \$7,062,613.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>61</b> | <b>\$7,062,613.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWU6    | BANCOKLAHOMA MORTGAGE CORPORATION | 51        | \$6,050,595.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>51</b> | <b>\$6,050,595.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWY8    | K HOVNANIAN MORTGAGE INC.         | 16        | \$2,009,050.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$2,009,050.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GWZ5    | K HOVNANIAN MORTGAGE INC.               | 14         | \$1,615,875.65         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$393,761.93           | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,009,637.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GX27    | NOVUS FINANCIAL CORPORATION             | 27         | \$3,238,361.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,238,361.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GX35    | NOVUS FINANCIAL CORPORATION             | 46         | \$5,209,813.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,209,813.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GX84    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$126,400.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 48         | \$8,023,624.97         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$8,150,024.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GX92    | Unavailable                             | 116        | \$16,219,687.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$16,219,687.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GY26    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12         | \$2,022,096.88         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$2,512,387.89         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,534,484.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GY75    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 27         | \$3,869,065.92         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 53         | \$7,917,053.83         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$11,786,119.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GY83    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 23         | \$3,401,350.46         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 42         | \$6,687,541.00         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,088,891.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GY91    | RESOURCE BANCSHARES                     | 8          | \$1,343,600.00         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE GROUP INC.                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 36         | \$6,352,260.00         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,695,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383GYB6    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$399,959.28           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 82         | \$10,902,649.05        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$11,302,608.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383GYC4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$199,836.06           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 68         | \$10,793,156.99        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,992,993.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383GYD2    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6          | \$843,063.21           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 68         | \$9,814,066.99         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$10,657,130.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383GYE0    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$167,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 132        | \$19,642,653.27        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$19,810,253.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383GYF7    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$227,420.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 117        | \$15,584,808.29        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$15,812,228.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383GYJ9    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$112,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 174        | \$24,485,831.51        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$24,598,331.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GYK6    |  | Unavailable                                      | 34         | \$5,554,655.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,554,655.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GYT7    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$211,185.44           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 355        | \$24,648,006.35        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>358</b> | <b>\$24,859,191.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GYU4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$76,930.00            | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 43         | \$2,748,287.71         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,825,217.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GYV2    |  | Unavailable                                      | 22         | \$1,616,796.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,616,796.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GYW0    |  | Unavailable                                      | 80         | \$10,737,743.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,737,743.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GYX8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 39         | \$5,611,458.17         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 107        | \$15,434,665.69        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$21,046,123.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZA7    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 16         | \$2,104,112.00         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 77         | \$10,917,051.70        | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$13,021,163.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZE9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 21         | \$3,177,838.00         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 84         | \$11,585,773.00        | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$14,763,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZG4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP         | 23         | \$3,783,405.00         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                      | 72         | \$10,234,855.00        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$14,018,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZH2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 18         | \$2,748,850.00         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 43         | \$6,704,290.00         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$9,453,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZJ8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$162,000.00           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 8          | \$995,489.23           | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,157,489.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZK5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 23         | \$3,254,175.00         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 58         | \$8,766,972.47         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,021,147.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZL3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$784,303.00           | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6          | \$691,000.00           | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,475,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZP4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 72         | \$5,002,013.84         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 192        | \$13,346,209.03        | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>264</b> | <b>\$18,348,222.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZQ2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 26         | \$1,581,250.00         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 68         | \$3,869,667.02         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$5,450,917.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZS8    |  |  | 7          | \$1,049,544.37         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | M&T MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 5          | \$450,524.00           | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,500,068.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2B9    |  | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$1,216,666.36         | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,848,297.01         | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,064,963.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2F0    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 59         | \$6,044,153.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$6,044,153.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2G8    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 58         | \$5,047,146.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$5,047,146.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2H6    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 67         | \$6,045,202.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$6,045,202.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2J2    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 18         | \$2,187,299.61         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$795,500.00           | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,982,799.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2M5    |  | M&T MORTGAGE CORPORATION             | 7          | \$620,221.14           | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$391,956.60           | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,012,177.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2N3    |  | REPUBLIC BANCORP MORTGAGE INC.       | 17         | \$2,761,267.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,761,267.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2P8    |  | REPUBLIC BANCORP MORTGAGE INC.       | 21         | \$1,705,733.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,705,733.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2Q6    |  | REPUBLIC BANCORP MORTGAGE INC.       | 175        | \$18,739,584.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$18,739,584.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383H2R4    | REPUBLIC BANCORP<br>MORTGAGE INC.                | 102        | \$11,728,570.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$11,728,570.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2V5    | GMAC MORTGAGE<br>CORPORATION                     | 41         | \$6,650,980.05         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 5          | \$543,841.18           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,194,821.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2W3    | GMAC MORTGAGE<br>CORPORATION                     | 55         | \$7,209,499.17         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$234,771.60           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$7,444,270.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2Z6    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION       | 22         | \$2,010,906.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,010,906.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H3A0    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA      | 3          | \$287,064.00           | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 14         | \$1,712,270.47         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,999,334.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H3B8    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA      | 9          | \$1,162,407.79         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 16         | \$1,837,557.07         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,999,964.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H5K6    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 77         | \$12,662,508.60        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 10         | \$1,396,046.88         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$14,058,555.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H5L4    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 457        | \$60,522,019.37        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 68         | \$8,951,035.33         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>525</b> | <b>\$69,473,054.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H5M2    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 180        | \$20,098,343.39        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 35         | \$3,715,933.54         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$23,814,276.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H5N0    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19         | \$2,122,581.53         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$422,263.36           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,544,844.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H5P5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 117        | \$16,924,674.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$16,924,674.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H5R1    |  | MERCANTILE BANK NATIONAL ASSOCIATION       | 51         | \$5,027,649.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,027,649.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H5V2    |  | CHEVY CHASE SAVINGS BANK FSB               | 25         | \$3,873,279.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,873,279.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H5Y6    |  | CHEVY CHASE SAVINGS BANK FSB               | 145        | \$21,236,400.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$21,236,400.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H5Z3    |  | CHEVY CHASE SAVINGS BANK FSB               | 34         | \$4,670,374.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,670,374.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H6F6    |  | UNIVERSAL MORTGAGE CORPORATION             | 18         | \$1,315,150.00         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$188,800.00           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,503,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H6H2    |  | UNIVERSAL MORTGAGE CORPORATION             | 12         | \$942,124.92           | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$65,000.00            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,007,124.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H6L3    |  | WASHINGTON MUTUAL BANK, FA                 | 136        | \$19,586,376.81        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$464,280.99           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$20,050,657.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383H6M1    | WASHINGTON<br>MUTUAL BANK, FA                | 1,424        | \$199,086,943.77        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 245          | \$35,044,047.82         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,669</b> | <b>\$234,130,991.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H6N9    | WASHINGTON<br>MUTUAL BANK, FA                | 284          | \$28,645,119.09         | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 199          | \$27,757,688.67         | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>483</b>   | <b>\$56,402,807.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H6R0    | M&T MORTGAGE<br>CORPORATION                  | 13           | \$1,468,897.00          | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16           | \$1,909,955.00          | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>    | <b>\$3,378,852.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H6S8    | M&T MORTGAGE<br>CORPORATION                  | 14           | \$1,260,623.99          | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1            | \$45,700.00             | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>    | <b>\$1,306,323.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H7A6    | M&T MORTGAGE<br>CORPORATION                  | 2            | \$217,926.73            | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2            | \$319,713.36            | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>     | <b>\$537,640.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H7C2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 36           | \$4,573,765.90          | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12           | \$1,439,524.93          | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>    | <b>\$6,013,290.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H7D0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 14           | \$1,408,496.53          | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5            | \$591,465.54            | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>    | <b>\$1,999,962.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H7E8    | TELEPHONE CREDIT<br>UNION N.H.               | 35           | \$3,186,626.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>    | <b>\$3,186,626.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H7G3    | TELEPHONE CREDIT<br>UNION N.H.               | 87           | \$8,672,427.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>    | <b>\$8,672,427.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H7H1    |  | 55           | \$4,938,446.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | TELEPHONE CREDIT UNION N.H.  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$4,938,446.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383H7L2    |  | COLONIAL SAVINGS FA          | 33         | \$4,142,280.24         | 23.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 106        | \$13,572,272.19        | 76.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$17,714,552.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383H7M0    |  | COLONIAL SAVINGS FA          | 13         | \$1,595,725.89         | 34.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,056,819.12         | 65.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,652,545.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HAD6    |  | CRUSADER SAVINGS BANK PASA   | 18         | \$2,325,920.90         | 81.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 4          | \$518,711.67           | 18.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,844,632.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HAJ3    |  | M&T MORTGAGE CORPORATION     | 16         | \$2,320,359.30         | 58.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,679,658.76         | 41.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,000,018.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HAL8    |  | Unavailable                  | 394        | \$54,741,650.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>394</b> | <b>\$54,741,650.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HAM6    |  | Unavailable                  | 346        | \$41,265,928.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$41,265,928.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HAP9    |  | Unavailable                  | 361        | \$48,002,537.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$48,002,537.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HB29    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$135,800.00           | 5.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 34         | \$2,129,810.95         | 94.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,265,610.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HB37    |  | CRESTAR MORTGAGE CORPORATION | 5          | \$783,250.00           | 6.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 79         | \$11,378,812.93        | 93.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$12,162,062.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HB60    |  | CRESTAR MORTGAGE CORPORATION | 6          | \$352,333.26           | 27%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 15         | \$952,572.36           | 73%         | 0        | \$0.00        | NA       | \$0.00        |

|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>21</b> | <b>\$1,304,905.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HB86    | CRESTAR MORTGAGE CORPORATION |  | 7         | \$913,413.16           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 30        | \$4,720,055.33         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>37</b> | <b>\$5,633,468.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBE3    | CRESTAR MORTGAGE CORPORATION |  | 2         | \$128,950.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 30        | \$1,980,108.05         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>32</b> | <b>\$2,109,058.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBF0    | CRESTAR MORTGAGE CORPORATION |  | 5         | \$716,406.07           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 43        | \$6,936,483.35         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>48</b> | <b>\$7,652,889.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBH6    | CRESTAR MORTGAGE CORPORATION |  | 6         | \$315,720.00           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 42        | \$2,570,291.92         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>48</b> | <b>\$2,886,011.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBM5    | CRESTAR MORTGAGE CORPORATION |  | 1         | \$61,841.58            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 23        | \$2,862,707.14         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>24</b> | <b>\$2,924,548.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBN3    | CRESTAR MORTGAGE CORPORATION |  | 4         | \$759,750.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 73        | \$11,260,572.00        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>77</b> | <b>\$12,020,322.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBR4    | CRESTAR MORTGAGE CORPORATION |  | 1         | \$110,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 41        | \$5,815,145.09         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>42</b> | <b>\$5,925,145.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBS2    | Unavailable                  |  | 27        | \$1,687,776.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>27</b> | <b>\$1,687,776.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBW3    | CRESTAR MORTGAGE CORPORATION |  | 2         | \$137,700.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 40        | \$2,583,403.27         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>42</b> | <b>\$2,721,103.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBY9    |                              |  | 3         | \$507,600.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CRESTAR MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 54         | \$7,827,740.76         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$8,335,340.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBZ6    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$324,145.17           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$11,854,902.75        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,179,047.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HC36    |  | AMSOUTH BANK                 | 121        | \$14,354,791.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$14,354,791.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HCB8    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$1,131,213.16         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$7,456,653.25         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,587,866.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HCC6    |  | Unavailable                  | 11         | \$1,323,163.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,323,163.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HCE2    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$297,800.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,593,050.00         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,890,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HCF9    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$102,300.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,592,934.00         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,695,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HCH5    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$134,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,216,321.61         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,350,321.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HCJ1    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$327,395.43           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$7,945,330.02         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,272,725.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HCK8    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$166,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,570,798.69         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,736,798.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HCL6    | Unavailable                  | 73         | \$8,831,757.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$8,831,757.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HCP7    | Unavailable                  | 35         | \$2,298,054.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,298,054.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HCR3    | CRESTAR MORTGAGE CORPORATION | 2          | \$276,650.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$6,262,395.31         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,539,045.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HCT9    | CRESTAR MORTGAGE CORPORATION | 1          | \$107,900.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$5,922,475.93         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,030,375.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HD68    | Unavailable                  | 9          | \$592,659.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$592,659.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDZ4    | Unavailable                  | 12         | \$496,864.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$496,864.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HEB6    | Unavailable                  | 10         | \$624,435.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$624,435.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HEG5    | Unavailable                  | 8          | \$525,735.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$525,735.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HER1    | Unavailable                  | 63         | \$5,948,530.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$5,948,530.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HES9    | Unavailable                  | 39         | \$4,657,011.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,657,011.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HET7    | WASHTENAW MORTGAGE COMPANY   | 2          | \$228,414.63           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 364        | \$36,863,272.51        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>366</b> | <b>\$37,091,687.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HEU4    | WASHTENAW MORTGAGE COMPANY   | 1          | \$236,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$11,868,913.72        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$12,105,413.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HEV2    |  | Unavailable                         | 45         | \$4,704,454.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,704,454.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HEX8    |  | REPUBLIC BANCORP MORTGAGE INC.      | 155        | \$18,243,346.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$18,243,346.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HEZ3    |  | FIRST COLORADO MORTGAGE CORPORATION | 9          | \$1,585,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,585,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HG81    |  | FIRST UNION MORTGAGE CORPORATION    | 25         | \$2,736,444.54         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,688,426.02         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$4,424,870.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HG99    |  | FIRST UNION MORTGAGE CORPORATION    | 11         | \$1,106,961.60         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$522,540.89           | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,629,502.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HK29    |  | M&T MORTGAGE CORPORATION            | 14         | \$1,355,673.98         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$89,300.00            | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,444,973.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HK37    |  | M&T MORTGAGE CORPORATION            | 15         | \$1,262,709.87         | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$737,278.40           | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,999,988.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HKD5    |  | FIRST UNION MORTGAGE CORPORATION    | 65         | \$10,078,635.94        | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$3,593,861.55         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$13,672,497.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HKF0    |  | FIRST UNION MORTGAGE CORPORATION    | 10         | \$1,006,987.12         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$315,750.00           | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,322,737.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HKP8    |  |                                     | 9          | \$667,475.09           | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 4          | \$461,050.00           | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,128,525.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HL51    | GMAC MORTGAGE CORPORATION        | 24         | \$2,840,332.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,840,332.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HL69    | GMAC MORTGAGE CORPORATION        | 149        | \$16,314,492.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>149</b> | <b>\$16,314,492.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HL85    | GMAC MORTGAGE CORPORATION        | 28         | \$2,874,569.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$2,874,569.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HLD4    | GMAC MORTGAGE CORPORATION        | 19         | \$2,676,366.11         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11         | \$1,181,586.69         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$3,857,952.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HLF9    | GMAC MORTGAGE CORPORATION        | 54         | \$6,230,893.52         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2          | \$183,006.15           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$6,413,899.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HLJ1    | GMAC MORTGAGE CORPORATION        | 45         | \$7,420,394.17         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6          | \$918,923.94           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$8,339,318.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HLK8    | GMAC MORTGAGE CORPORATION        | 89         | \$12,639,702.75        | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 18         | \$2,279,474.72         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>107</b> | <b>\$14,919,177.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HLM4    | GMAC MORTGAGE CORPORATION        | 34         | \$4,657,410.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$4,657,410.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HLQ5    | GMAC MORTGAGE CORPORATION        | 18         | \$3,064,047.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$3,064,047.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HLT9    |                                  | 125        | \$11,084,140.01        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 3          | \$328,201.74           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$11,412,341.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383HLV4    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,389,162.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,389,162.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383HM27    |  | GMAC MORTGAGE CORPORATION | 146        | \$11,971,833.94        | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$39,771.76            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$12,011,605.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383HM35    |  | GMAC MORTGAGE CORPORATION | 27         | \$2,536,338.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,536,338.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383HM50    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,670,277.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,670,277.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383HM68    |  | GMAC MORTGAGE CORPORATION | 93         | \$10,091,159.59        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$230,680.57           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$10,321,840.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383HMB7    |  | GMAC MORTGAGE CORPORATION | 44         | \$5,715,171.63         | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$173,457.69           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,888,629.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383HMD3    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,102,034.00         | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$430,682.16           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,532,716.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383HMJ0    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,314,198.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,314,198.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31383HMK7    |  | GMAC MORTGAGE CORPORATION | 22         | \$3,090,524.68         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$279,453.29           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,369,977.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HMR2    |  | GMAC MORTGAGE CORPORATION            | 70         | \$12,093,279.14        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,375,132.28         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$13,468,411.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HMS0    |  | GMAC MORTGAGE CORPORATION            | 64         | \$9,820,462.82         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$454,279.23           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$10,274,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HMT8    |  | GMAC MORTGAGE CORPORATION            | 80         | \$11,476,738.46        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,445,796.30         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$12,922,534.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HMZ4    |  | GMAC MORTGAGE CORPORATION            | 15         | \$1,316,808.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,316,808.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HN42    |  | THE BRANCH BANKING AND TRUST COMPANY | 146        | \$17,055,191.88        | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 91         | \$11,442,161.12        | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$28,497,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HNA8    |  | GMAC MORTGAGE CORPORATION            | 40         | \$6,054,923.48         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$550,996.06           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,605,919.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HNC4    |  | GMAC MORTGAGE CORPORATION            | 20         | \$2,393,860.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,393,860.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HNF7    |  | GMAC MORTGAGE CORPORATION            | 18         | \$2,120,671.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,120,671.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HNH3    |  | GMAC MORTGAGE CORPORATION            | 28         | \$2,126,148.16         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$137,850.78           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$2,263,998.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HNC6    |  | PRISM MORTGAGE COMPANY               | 459        | \$66,821,782.62        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$3,541,732.71         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>485</b> | <b>\$70,363,515.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HNL4    | PRISM MORTGAGE COMPANY               | 70         | \$6,870,340.15         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$759,484.69           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$7,629,824.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HNQ3    | PRISM MORTGAGE COMPANY               | 317        | \$52,098,199.71        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$5,232,404.38         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>345</b> | <b>\$57,330,604.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HNR1    | PRISM MORTGAGE COMPANY               | 86         | \$11,412,591.88        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$275,919.34           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$11,688,511.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HPK4    | BANCOKLAHOMA MORTGAGE CORPORATION    | 12         | \$1,123,540.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,123,540.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HPU2    | MERCANTILE BANK NATIONAL ASSOCIATION | 62         | \$5,014,466.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$5,014,466.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HQ80    | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$549,505.90           | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$2,040,644.58         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,590,150.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HQ98    | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$754,471.07           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 178        | \$24,077,016.56        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$24,831,487.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HQZ0    | M&T MORTGAGE CORPORATION             | 11         | \$1,227,163.82         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$630,350.00           | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,857,513.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HR55    | COUNTRYWIDE HOME LOANS, INC.         | 55         | \$6,509,603.44         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 121        | \$14,995,809.27        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$21,505,412.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HR63    |                                      | 58         | \$7,662,589.96         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 40         | \$5,649,125.81         | 42.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$13,311,715.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383HR89    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,601,429.77         | 52.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,307,058.15         | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,908,487.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383HR97    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$22,284,725.00        | 45.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194        | \$26,708,491.44        | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$48,993,216.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383HRF3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,090,744.00         | 60.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,991,917.07         | 39.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,082,661.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383HRG1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,964,615.00         | 75.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,291,850.00         | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,256,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383HRH9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$535,850.00           | 20.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,081,909.36         | 79.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,617,759.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383HRJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$16,190,622.33        | 34.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 228        | \$30,508,871.86        | 65.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$46,699,494.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383HRV8    |  | Unavailable                  | 17         | \$2,615,470.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,615,470.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383HRW6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,524,399.39         | 8.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 271        | \$35,945,293.46        | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$39,469,692.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383HS21    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$34,758.77            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,181,225.03         | 98.43%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                              |  | <b>24</b>  | <b>\$2,215,983.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HS62    | COUNTRYWIDE HOME LOANS, INC. |  | 71         | \$7,988,767.30         | 22.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 232        | \$27,861,668.48        | 77.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>303</b> | <b>\$35,850,435.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HSC9    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$215,519.26           | 9.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 17         | \$2,036,168.89         | 90.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$2,251,688.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HSE5    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$200,050.00           | 13.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 23         | \$1,295,831.52         | 86.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$1,495,881.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HSP0    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$701,715.29           | 15.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 30         | \$3,927,369.32         | 84.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$4,629,084.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HSS4    | COUNTRYWIDE HOME LOANS, INC. |  | 40         | \$4,498,809.25         | 48.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 38         | \$4,836,107.26         | 51.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>78</b>  | <b>\$9,334,916.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HST2    | COUNTRYWIDE HOME LOANS, INC. |  | 11         | \$1,509,394.66         | 33.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 22         | \$2,934,275.00         | 66.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$4,443,669.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HSU9    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$2,425,420.00         | 48.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 22         | \$2,600,860.10         | 51.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>41</b>  | <b>\$5,026,280.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HSV7    | COUNTRYWIDE HOME LOANS, INC. |  | 149        | \$18,168,173.00        | 41.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 192        | \$25,933,194.09        | 58.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>341</b> | <b>\$44,101,367.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HSY1    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$1,877,855.00         | 7.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 203        | \$22,215,833.08        | 92.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>220</b> | <b>\$24,093,688.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HT95    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$876,213.59           | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$757,780.33           | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,633,993.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HTE4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,715,288.35         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$5,128,762.59         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$6,844,050.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HTK0    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,762,203.33         | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$5,521,118.59         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$11,283,321.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HTM6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,258,500.00         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,312,269.42         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,570,769.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HTN4    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$17,881,180.52        | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 285        | \$38,154,511.24        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>413</b> | <b>\$56,035,691.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HU28    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$254,400.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$8,000,688.35         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$8,255,088.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HU51    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,370,995.00         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,113,762.54         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,484,757.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HU77    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$648,600.00           | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$678,048.54           | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,326,648.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HUA0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$730,447.30           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$12,230,474.61        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$12,960,921.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HUD4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,660,091.00         | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,418,756.90         | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$9,078,847.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HUE2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$389,397.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$3,084,565.00         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,473,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HUG7    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$12,117,694.00        | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$18,146,942.27        | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>227</b> | <b>\$30,264,636.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HUK8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,871.83           | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$392,245.22           | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$522,117.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HUN2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$80,377.92            | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,722,796.71         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,803,174.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HUX0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$371,000.00           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,906,669.10         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,277,669.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HUZ5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,325,605.00         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 149        | \$18,889,947.43        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>195</b> | <b>\$24,215,552.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HV27    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,878,300.69         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$9,504,688.60         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$15,382,989.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HVE1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$528,786.32           | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,207,631.12         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,736,417.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HVF8    | COUNTRYWIDE                  | 7          | \$378,390.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 89         | \$5,153,683.66         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,532,073.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HVVH4   |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$377,118.02           | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,361,336.32         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,738,454.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HVR2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,065,369.00         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,069,084.58         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$10,134,453.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HVX9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,475,585.00         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,948,380.00         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,423,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HVZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$588,250.00           | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$830,000.00           | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,418,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWB6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$329,076.00           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,442,315.34         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,771,391.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWG5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,070,801.00         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 185        | \$24,657,934.45        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$28,728,735.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWH3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$274,045.00           | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,555,533.00         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,829,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,862,749.00         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,189,203.73         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,051,952.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWL4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,148,724.00         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 8          | \$1,370,100.00         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,518,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWM2    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,213,772.00         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 159        | \$21,467,268.37        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$28,681,040.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,655,582.00         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$9,306,196.11         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$14,961,778.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWR1    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$11,968,136.69        | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 334        | \$41,429,538.94        | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>456</b> | <b>\$53,397,675.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWS9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$621,275.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$11,076,066.64        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$11,697,341.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWT7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$815,680.92           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$7,131,852.64         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$7,947,533.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWU4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$263,327.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$2,432,734.37         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,696,061.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWV2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,248,035.06         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$6,384,523.95         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,632,559.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HWW0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,313,562.22         | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$6,725,016.37         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,038,578.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HX25    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$605,408.61           | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$418,177.91           | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |  |            |                        |             |          |               |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,023,586.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HX41    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$314,610.16           | 13.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 19         | \$2,016,286.57         | 86.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$2,330,896.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HX58    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$38,504.52            | 3.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 7          | \$1,094,896.81         | 96.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,133,401.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HX66    | COUNTRYWIDE HOME LOANS, INC. |  | 151        | \$18,635,054.67        | 53.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 113        | \$16,110,244.32        | 46.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>264</b> | <b>\$34,745,298.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HXE9    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,440,720.64         | 17.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 49         | \$6,593,218.68         | 82.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>61</b>  | <b>\$8,033,939.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HXL3    | COUNTRYWIDE HOME LOANS, INC. |  | 21         | \$2,688,375.00         | 11.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 168        | \$20,782,921.87        | 88.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>189</b> | <b>\$23,471,296.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HXM1    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$2,265,929.00         | 50.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 16         | \$2,247,326.00         | 49.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$4,513,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HXP4    | COUNTRYWIDE HOME LOANS, INC. |  | 36         | \$4,990,820.10         | 19.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 152        | \$20,117,660.56        | 80.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>188</b> | <b>\$25,108,480.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HY24    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$1,807,110.00         | 25.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 41         | \$5,360,420.36         | 74.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>56</b>  | <b>\$7,167,530.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383HY73    | COUNTRYWIDE HOME LOANS, INC. |  | 155        | \$20,198,290.58        | 57.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 108        | \$14,637,043.05        | 42.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>263</b> | <b>\$34,835,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HYG3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,121,049.11         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$13,423,496.46        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$16,544,545.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HYH1    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$9,491,070.08         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$9,109,415.97         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$18,600,486.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HYJ7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,894,745.17         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$9,144,785.33         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$11,039,530.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HYK4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,582,052.40         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$4,576,472.73         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,158,525.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HYL2    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,424,908.09         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 155        | \$19,420,978.47        | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>215</b> | <b>\$26,845,886.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HYM0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,540,838.85         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$4,367,839.38         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$5,908,678.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HYN8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$319,133.02           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$3,012,688.28         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,331,821.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HYW8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,806,535.00         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,897,375.00         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,703,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HYX6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$933,262.00           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$6,869,725.00         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,802,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HYY4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,343,905.97         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,585,894.61         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,929,800.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HYZ1    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,833,938.32         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 242        | \$33,125,507.40        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>319</b> | <b>\$42,959,445.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HZB3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,707,737.74         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$10,389,397.93        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$12,097,135.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HZE7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$211,690.13           | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$957,541.96           | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,169,232.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HZL1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,766,585.00         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 185        | \$25,475,777.56        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>214</b> | <b>\$29,242,362.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HZM9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$497,974.36           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$2,802,210.00         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,300,184.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HZV9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,987,197.16         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$8,291,416.94         | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,278,614.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HZW7    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,909,530.00         | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$5,264,942.22         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$13,174,472.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HZX5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,256,525.00         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$955,100.00           | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,211,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J2X7    | SANTANDER                    | 13         | \$788,244.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |               |               |          |               |          |
|--------------|--|--|-----------|-----------------------|---------------|---------------|----------|---------------|----------|
|              |  | MORTGAGE CORPORATION                             |           |                       |               |               |          |               |          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$788,244.73</b>   | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |               |               |          |               |          |
| 31383J4C1    |  | DELAWARE SAVINGS BANK FSB                        | 28        | \$3,412,100.00        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,412,100.00</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |               |               |          |               |          |
| 31383JA34    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,353,029.44        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,353,029.44</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |               |               |          |               |          |
| 31383JA59    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,274,731.94        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,274,731.94</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |               |               |          |               |          |
| 31383JA75    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,243,226.39        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,243,226.39</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |               |               |          |               |          |
| 31383JA91    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$2,732,477.68        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,732,477.68</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |               |               |          |               |          |
| 31383JAA8    |  | COLONIAL SAVINGS FA                              | 16        | \$1,122,879.68        | 57.93% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                      | 6         | \$815,402.22          | 42.07% 0      | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,938,281.90</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |               |               |          |               |          |
| 31383JAF7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 13        | \$1,141,225.17        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,141,225.17</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |               |               |          |               |          |
| 31383JAG5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 81        | \$9,078,461.29        | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>81</b> | <b>\$9,078,461.29</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JAH3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 71        | \$6,175,157.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$6,175,157.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JAJ9    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 21        | \$1,333,142.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,333,142.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JAP5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 11        | \$1,237,936.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,237,936.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JAQ3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 53        | \$6,575,881.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,575,881.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JAR1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 63        | \$6,117,484.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$6,117,484.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JAS9    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 20        | \$1,436,163.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,436,163.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JAT7    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 16        | \$1,687,272.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,687,272.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JAY6    | M&T MORTGAGE<br>CORPORATION                               | 8         | \$722,762.42          | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$1,003,543.00        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,726,305.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JAZ3    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,443,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,443,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBA7    |   | 9         | \$1,181,005.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,181,005.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JBB5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9         | \$1,038,901.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,038,901.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JC32    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS          | 12        | \$948,956.94          | 93.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$67,901.17           | 6.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,016,858.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JCT5    |  | Unavailable   | 23        | \$2,437,520.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,437,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JCU2    |  | WASHTENAW MORTGAGE COMPANY                          | 1         | \$139,650.00          | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 91        | \$9,253,344.06        | 98.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$9,392,994.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JCV0    |  | WASHTENAW MORTGAGE COMPANY                          | 1         | \$133,000.00          | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 82        | \$8,283,850.00        | 98.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$8,416,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JDC1    |  | THE HUNTINGTON MORTGAGE COMPANY                     | 18        | \$2,010,525.00        | 83.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 2         | \$386,000.00          | 16.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,396,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JGF1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK              | 4         | \$470,212.57          | 45.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 5         | \$557,606.20          | 54.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,027,818.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383JH37    |  | FIRST HOME MORTGAGE                                 | 9         | \$1,014,130.00        | 50.72%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                     | 8          | \$985,205.00            | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,999,335.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31383JH45    |  | FIRST HOME MORTGAGE CORPORATION | 24         | \$2,282,170.45          | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26         | \$2,725,510.00          | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$5,007,680.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31383JM31    |  | FIRST NATIONAL BANK OF NAPLES   | 94         | \$7,888,594.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$7,888,594.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31383JMX5    |  | FIRST NATIONAL BANK OF NAPLES   | 130        | \$9,374,521.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$9,374,521.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31383JMZ0    |  | FIRST NATIONAL BANK OF NAPLES   | 103        | \$10,420,128.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$10,420,128.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31383JP46    |  | Unavailable                     | 21         | \$2,752,385.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,752,385.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31383JP53    |  | Unavailable                     | 39         | \$6,140,849.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$6,140,849.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31383JP61    |  | Unavailable                     | 600        | \$89,242,836.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>600</b> | <b>\$89,242,836.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31383JP79    |  | Unavailable                     | 44         | \$5,718,206.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$5,718,206.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31383JP87    |  | Unavailable                     | 61         | \$8,933,868.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$8,933,868.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31383JQA1    |  | Unavailable                     | 783        | \$123,682,600.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>783</b> | <b>\$123,682,600.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31383JQB9    |  | Unavailable                     | 841        | \$137,174,716.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>841</b> | <b>\$137,174,716.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                         |             |          |               |    |          |               |
| 31383JQC7    |  | Unavailable                     | 184        | \$27,853,283.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>184</b> | <b>\$27,853,283.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JQF0    |  | STANDARD FEDERAL BANK                  | 226        | \$29,436,927.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$29,436,927.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQH6    |  | STANDARD FEDERAL BANK                  | 623        | \$86,456,709.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>623</b> | <b>\$86,456,709.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQJ2    |  | Unavailable                            | 161        | \$23,565,641.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$23,565,641.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQK9    |  | Unavailable                            | 573        | \$79,144,421.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>573</b> | <b>\$79,144,421.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQL7    |  | Unavailable                            | 68         | \$7,815,710.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$7,815,710.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQP8    |  | Unavailable                            | 29         | \$3,867,194.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,867,194.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQR4    |  | Unavailable                            | 97         | \$12,849,389.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$12,849,389.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQS2    |  | Unavailable                            | 22         | \$2,510,219.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,510,219.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQT0    |  | STANDARD FEDERAL BANK                  | 50         | \$5,307,902.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,307,902.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JR28    |  | WASHINGTON MUTUAL BANK                 | 122        | \$14,059,613.66         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$947,633.30            | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$15,007,246.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JR36    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 56         | \$5,799,051.41          | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 51         | \$6,121,960.49          | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$11,921,011.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JRY8    |  | WASHINGTON MUTUAL BANK                 | 699        | \$94,944,158.99         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 86         | \$12,287,366.37         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>785</b> | <b>\$107,231,525.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |            |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JRZ5    | WASHINGTON<br>MUTUAL BANK            | 109        | \$7,228,840.50        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$385,046.27          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$7,613,886.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JW30    | GMAC MORTGAGE<br>CORPORATION         | 18         | \$2,105,424.95        | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$151,200.00          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,256,624.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JW48    | GMAC MORTGAGE<br>CORPORATION         | 20         | \$1,802,341.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,802,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JW55    | GMAC MORTGAGE<br>CORPORATION         | 11         | \$1,125,297.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,125,297.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JW63    | GMAC MORTGAGE<br>CORPORATION         | 25         | \$2,354,533.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,354,533.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JYM6    | Unavailable                          | 29         | \$2,581,073.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$2,581,073.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JYN4    | Unavailable                          | 87         | \$8,909,135.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$8,909,135.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JYP9    | Unavailable                          | 88         | \$8,732,992.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$8,732,992.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JYQ7    | WASHTENAW<br>MORTGAGE<br>COMPANY     | 1          | \$122,500.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$1,757,800.00        | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,880,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JZE3    | GE CAPITAL<br>MORTGAGE<br>SERVICES   | 28         | \$2,894,919.07        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$458,000.00          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,352,919.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KBW6    | FIRST SAVINGS BANK<br>FSB, MANHATTAN | 45         | \$3,994,432.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$3,994,432.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KC39    | FIFTH THIRD BANK          | 79         | \$5,825,480.64         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$165,155.60           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$5,990,636.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KC47    | FIFTH THIRD BANK          | 45         | \$2,482,783.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$2,482,783.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KCJ4    | FIFTH THIRD BANK          | 36         | \$3,283,735.53         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$453,017.87           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$3,736,753.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KCP0    | FIFTH THIRD BANK          | 36         | \$1,586,482.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$1,586,482.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KCQ8    | FIFTH THIRD BANK          | 40         | \$2,795,669.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$2,795,669.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KCR6    | FIFTH THIRD BANK          | 21         | \$1,035,719.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,035,719.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KCY1    | FIFTH THIRD BANK          | 129        | \$12,279,868.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>129</b> | <b>\$12,279,868.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KCZ8    | FIFTH THIRD BANK          | 213        | \$19,088,970.39        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$93,773.91            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>214</b> | <b>\$19,182,744.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KDA2    | BNY MORTGAGE COMPANY, LLC | 19         | \$3,201,980.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,201,980.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KDF1    | MERCANTILE BANK           | 40         | \$4,711,093.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$4,711,093.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KDG9    | MERCANTILE BANK           | 29         | \$3,040,130.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,040,130.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KDH7    | MERCANTILE BANK           | 20         | \$1,029,603.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,029,603.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KDJ3    | MERCANTILE BANK           | 9          | \$577,062.15           | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$737,519.19           | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,314,581.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KDK0    |  | MERCANTILE BANK              | 20         | \$1,073,326.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,073,326.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KE86    |  | FIRST HAWAIIAN BANK          | 21         | \$3,346,808.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,346,808.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KE94    |  | FIRST HAWAIIAN BANK          | 11         | \$1,516,351.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,516,351.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KFB8    |  | SELF HELP VENTURES FUND      | 1          | \$118,481.89           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$10,977,602.55        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$11,096,084.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KFC6    |  | SELF HELP VENTURES FUND      | 5          | \$414,779.34           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 450        | \$42,846,267.64        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>455</b> | <b>\$43,261,046.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KFD4    |  | SELF HELP VENTURES FUND      | 1          | \$69,427.51            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$5,461,030.41         | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$5,530,457.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KFE2    |  | Unavailable                  | 76         | \$7,640,584.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,640,584.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KFF9    |  | Unavailable                  | 296        | \$28,423,918.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$28,423,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KFG7    |  | Unavailable                  | 51         | \$5,041,466.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,041,466.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KT49    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,719,455.00         | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 174        | \$22,216,243.57        | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$28,935,698.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KT80    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,110,379.87         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$9,942,165.75         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$11,052,545.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KTX5    |  |                              | 44         | \$5,189,063.03         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 179        | \$22,795,191.10        | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$27,984,254.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383KU88    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,132,252.79         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,118,840.82         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,251,093.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383KUH8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$850,661.00           | 39.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,316,588.65         | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,167,249.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383KUQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$853,700.00           | 32.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,800,000.00         | 67.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,653,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383KUR6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,380,477.00         | 25.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$12,683,017.44        | 74.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$17,063,494.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383KUW5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,187,609.83         | 21.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$11,473,930.96        | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$14,661,540.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383KV46    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,938,641.00         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$20,982,391.34        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$25,921,032.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383KVD6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$528,820.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,707,046.00         | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,235,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383KVF1    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,489,345.00         | 24.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$26,559,209.35        | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$35,048,554.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31383KVM6    |  | COUNTRYWIDE                  | 7          | \$878,921.45           | 55.25%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 6          | \$712,000.00           | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,590,921.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KVN4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$652,669.30           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$4,777,587.48         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$5,430,256.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KVQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$996,750.00           | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$900,916.75           | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,897,666.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KVX2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,585,802.00         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$20,035,135.00        | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$25,620,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KW29    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,044,085.33         | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,772,521.66         | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,816,606.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KW37    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$4,712,264.67         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$11,410,209.93        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$16,122,474.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KW45    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$831,198.52           | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$4,385,453.85         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,216,652.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KW52    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$707,169.61           | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,111,831.90         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,819,001.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KW60    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,021.98           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,502,768.48         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,703,790.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KWA1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,954.33           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 22         | \$2,820,328.70         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,022,283.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KWB9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,394,526.58         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$6,140,089.63         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$7,534,616.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KWH6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,691,589.00         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$933,190.43           | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,624,779.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KWJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$948,144.87           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,969,220.16         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,917,365.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KWL7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,792,095.00         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$11,711,214.34        | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$14,503,309.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KWM5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$452,850.00           | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$2,949,167.71         | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,402,017.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KWN3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$613,661.40           | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$869,700.00           | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,483,361.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KWS2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$396,750.00           | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,200,536.53         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,597,286.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KWT0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$847,211.00           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$3,038,157.04         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,885,368.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KWZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$409,870.00           | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,251,092.74         | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,660,962.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LFC4    |  | BANK FIRST NATIONAL                                     | 38         | \$3,421,347.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,421,347.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LG25    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 10         | \$1,211,720.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,211,720.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LG33    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 31         | \$1,317,199.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,317,199.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LG58    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 18         | \$1,569,903.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,569,903.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LG74    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 54         | \$2,441,756.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$2,441,756.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LG82    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 21         | \$798,653.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$798,653.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LG90    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 148        | \$4,593,242.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$4,593,242.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGS8    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 38         | \$1,989,777.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$1,989,777.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGY5    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 77         | \$8,935,131.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$8,935,131.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGZ2    |  |   | 39         | \$4,593,934.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,593,934.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LHA6    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 92         | \$3,290,870.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$3,290,870.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LHB4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 73         | \$1,744,014.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$1,744,014.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LHC2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 116        | \$3,823,780.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$3,823,780.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LHD0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 37         | \$4,028,679.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,028,679.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LHF5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 38         | \$3,079,289.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,079,289.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LHG3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 55         | \$3,395,513.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,395,513.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LHH1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 40         | \$1,563,404.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$1,563,404.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LK61    |  | CHARTER ONE BANK<br>FSB                                 | 163        | \$18,319,668.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$18,319,668.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LK79    |  | CHARTER ONE BANK<br>FSB                                 | 69         | \$7,198,029.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,198,029.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LK87    |  | CHARTER ONE BANK<br>FSB | 387        | \$41,779,974.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>387</b> | <b>\$41,779,974.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLA1    |  | CHARTER ONE BANK<br>FSB | 226        | \$25,828,309.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>226</b> | <b>\$25,828,309.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLB9    |  | CHARTER ONE BANK<br>FSB | 242        | \$16,361,544.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>242</b> | <b>\$16,361,544.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLC7    |  | CHARTER ONE BANK<br>FSB | 74         | \$8,693,241.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$8,693,241.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLE3    |  | CHARTER ONE BANK<br>FSB | 465        | \$58,515,818.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>465</b> | <b>\$58,515,818.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLF0    |  | CHARTER ONE BANK<br>FSB | 36         | \$2,582,634.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$2,582,634.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLG8    |  | CHARTER ONE BANK<br>FSB | 26         | \$2,213,839.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$2,213,839.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLH6    |  | CHARTER ONE BANK<br>FSB | 418        | \$52,863,723.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>418</b> | <b>\$52,863,723.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLJ2    |  | CHARTER ONE BANK<br>FSB | 380        | \$52,744,454.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>380</b> | <b>\$52,744,454.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLK9    |  | CHARTER ONE BANK<br>FSB | 166        | \$10,354,466.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>166</b> | <b>\$10,354,466.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLL7    |  | CHARTER ONE BANK<br>FSB | 103        | \$7,652,572.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$7,652,572.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLM5    |  | CHARTER ONE BANK<br>FSB | 385        | \$49,931,386.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>385</b> | <b>\$49,931,386.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLN3    |  | CHARTER ONE BANK<br>FSB                 | 385        | \$48,706,294.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>385</b> | <b>\$48,706,294.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLP8    |  | CHARTER ONE BANK<br>FSB                 | 430        | \$26,829,854.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>430</b> | <b>\$26,829,854.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLQ6    |  | CHARTER ONE BANK<br>FSB                 | 441        | \$39,890,476.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>441</b> | <b>\$39,890,476.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLR4    |  | CHARTER ONE BANK<br>FSB                 | 380        | \$37,050,419.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>380</b> | <b>\$37,050,419.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLS2    |  | CHARTER ONE BANK<br>FSB                 | 122        | \$6,057,076.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$6,057,076.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LLT0    |  | CHARTER ONE BANK<br>FSB                 | 315        | \$29,376,621.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>315</b> | <b>\$29,376,621.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LP74    |  | WILMINGTON TRUST<br>COMPANY             | 14         | \$1,171,116.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,171,116.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313637LM0    |  | Unavailable                             | 1          | \$1,035,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HS74    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION     | 4          | \$404,378.31           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 6          | \$492,861.89           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE<br>COMPANY, LLC            | 4          | \$569,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS<br>FA                  | 2          | \$228,965.39           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.         | 147        | \$16,842,274.27        | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTAR MORTGAGE<br>CORPORATION         | 11         | \$1,157,399.70         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CROSSLAND MORTGAGE CORPORATION         | 11 | \$1,069,482.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY                   | 5  | \$777,519.64   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELAWARE SAVINGS BANK FSB              | 5  | \$537,356.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK           | 18 | \$1,868,755.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION       | 10 | \$920,663.66   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION      | 9  | \$710,655.11   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                     | 1  | \$103,797.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES                  | 77 | \$8,292,198.95 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES           | 23 | \$3,059,899.37 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION              | 22 | \$2,250,868.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.                 | 21 | \$2,412,936.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)        | 13 | \$1,570,996.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION               | 2  | \$303,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION            | 3  | \$303,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION           | 1  | \$52,683.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION               | 12 | \$1,507,505.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON       | 8  | \$1,082,464.48 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH      | 9  | \$1,231,797.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN MORTGAGE COMPANY (NAMC)               |    |                |       |   |        |    |   |        |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 57 | \$5,293,267.57 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                      | 21 | \$1,814,055.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND                     | 4  | \$569,783.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 18 | \$1,634,549.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.        | 9  | \$724,825.53   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 6  | \$661,290.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE CORPORATION                | 9  | \$1,211,627.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 23 | \$2,994,353.83 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD FEDERAL BANK                          | 27 | \$2,273,637.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3  | \$264,281.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 5  | \$421,332.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 3  | \$249,878.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 40 | \$3,884,630.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 10 | \$746,503.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 13 | \$1,154,622.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. FINANCIAL MORTGAGE CORPORATION            | 1  | \$59,884.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 28           | \$3,542,836.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 16           | \$1,596,708.99          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 6            | \$487,981.78            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY  | 16           | \$1,487,727.26          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 893          | \$100,890,618.86        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,634</b> | <b>\$179,921,757.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371HS82    | CITICORP MORTGAGE INC.   | 74           | \$8,289,309.29          | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY   | 6            | \$784,752.04            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 16           | \$1,675,416.48          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 1            | \$196,631.85            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK   | 6            | \$594,533.46            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 2            | \$167,322.71            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 7            | \$831,880.03            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1            | \$167,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 7            | \$785,033.11            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 2            | \$338,212.76            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY  | 1            | \$225,146.84            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK  | 3            | \$335,789.08            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP                                 | 2            | \$181,248.52            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | INC.   |            |                        |             |          |               |          |               |
|              | SOURCE ONE MORTGAGE CORPORATION              | 1          | \$105,685.24           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD FEDERAL BANK                        | 6          | \$485,117.14           | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY              | 2          | \$238,861.39           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS   | 1          | \$108,593.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 211        | \$25,185,569.19        | 61.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>349</b> | <b>\$40,696,102.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371HS90    | ACCUBANC MORTGAGE CORPORATION                | 3          | \$398,150.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$120,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$967,621.47           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                               | 45         | \$9,650,681.50         | 11.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                    | 2          | \$380,400.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.                    | 11         | \$1,214,868.31         | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL SAVINGS FA                          | 3          | \$530,350.15           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION              | 2          | \$331,920.79           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 16         | \$2,024,841.71         | 2.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION                 | 2          | \$332,239.07           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION               | 2          | \$240,100.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DMR FINANCIAL SERVICES INC.                  | 4          | \$606,200.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 14         | \$2,063,785.48         | 2.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BOND AND MORTGAGE                   | 3          | \$322,000.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |

| COMPANY  |     |                 |        |   |        |    |        |
|--|-----|-----------------|--------|---|--------|----|--------|
| FIRST COLORADO MORTGAGE CORPORATION                                | 10  | \$1,377,841.57  | 1.63%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION                              | 6   | \$612,344.62    | 0.72%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION                                   | 4   | \$490,507.95    | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY  | 11  | \$1,315,900.00  | 1.55%  | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK SSB  | 52  | \$7,104,123.89  | 8.38%  | 0 | \$0.00 | NA | \$0.00 |
| HOMESIDE LENDING, INC.   | 1   | \$61,800.00     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 7   | \$682,163.53    | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
| ICM MORTGAGE CORPORATION   | 6   | \$917,396.31    | 1.08%  | 0 | \$0.00 | NA | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 2   | \$97,500.00     | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3   | \$412,273.86    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE CORPORATION   | 8   | \$780,015.01    | 0.92%  | 0 | \$0.00 | NA | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 19  | \$2,976,284.34  | 3.51%  | 0 | \$0.00 | NA | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$232,288.24    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 122 | \$15,891,847.13 | 18.74% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 1   | \$178,200.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
| PRISM MORTGAGE COMPANY   | 2   | \$358,690.90    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 3   | \$513,725.30    | 0.61%  | 0 | \$0.00 | NA | \$0.00 |
| REGIONAL   | 6   | \$502,476.07    | 0.59%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | INVESTMENT COMPANY                        |            |                        |             |          |               |          |               |
|              | REGIONS MORTGAGE, INC.                    | 5          | \$788,503.16           | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION      | 12         | \$1,532,340.11         | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 4          | \$788,260.94           | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 8          | \$963,929.35           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 8          | \$1,466,526.13         | 1.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 4          | \$392,558.80           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION       | 3          | \$261,187.33           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                        | 6          | \$512,850.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 2          | \$277,635.34           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 15         | \$1,973,591.74         | 2.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 1          | \$132,127.51           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK                              | 5          | \$498,599.77           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 154        | \$21,507,121.99        | 25.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>606</b> | <b>\$84,783,769.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HSS8    | BNY MORTGAGE COMPANY, LLC                 | 13         | \$1,002,033.00         | 2.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 24         | \$2,132,555.78         | 6.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITICORP MORTGAGE INC.                    | 14         | \$1,245,662.45         | 3.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 44         | \$5,180,453.41         | 14.78%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION   | 32         | \$2,688,940.36         | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,176,479.11         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 60         | \$9,344,719.18         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 130        | \$12,272,719.01        | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>328</b> | <b>\$35,043,562.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTA6    | ACCUBANC MORTGAGE CORPORATION                                      | 130        | \$18,735,433.38        | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION                                 | 1          | \$218,824.87           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 17         | \$2,363,438.92         | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 2          | \$243,305.26           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                                   | 6          | \$681,150.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 102        | \$18,181,896.66        | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC  | 20         | \$2,801,000.00         | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.  | 52         | \$6,007,897.64         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY                            | 126        | \$15,665,576.45        | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE CORPORATION                                       | 2          | \$135,837.48           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.  | 38         | \$5,124,323.32         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK   | 4          | \$411,644.17           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY  | 4          | \$328,947.90           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                                      | 48         | \$6,470,098.25         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE  | 10         | \$1,389,901.43         | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY                             |     |                 |       |   |        |    |   |        |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| COMMONWEALTH SAVINGS BANK           | 5   | \$591,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION     | 4   | \$415,065.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.        | 68  | \$7,886,234.09  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTAR MORTGAGE CORPORATION        | 3   | \$400,423.73    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION      | 8   | \$1,081,768.71  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY              | 18  | \$2,464,283.64  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY                | 10  | \$1,319,647.42  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELAWARE SAVINGS BANK FSB           | 18  | \$2,376,398.66  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.     | 3   | \$585,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION       | 26  | \$2,553,021.72  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION      | 4   | \$396,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY  | 6   | \$906,314.40    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK        | 57  | \$7,250,057.73  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY  | 610 | \$68,670,326.96 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 65  | \$8,920,205.07  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY     | 1   | \$100,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK           | 10  | \$1,642,650.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION    | 15  | \$1,780,072.33  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME                        | 13  | \$1,065,799.73  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION   |     |                 |        |   |        |    |   |        |
|  | FIRSTTRUST MORTGAGE COMPANY  | 36  | \$5,001,931.46  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.  | 21  | \$3,076,676.99  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 186 | \$25,044,299.67 | 3.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 25  | \$3,148,308.80  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6   | \$899,466.96    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 5   | \$592,554.45    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 97  | \$11,437,359.91 | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 14  | \$1,871,861.00  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.   | 2   | \$255,840.06    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KNUTSON MORTGAGE CORPORATION                                       | 3   | \$385,081.86    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                       | 18  | \$2,562,690.23  | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 5   | \$577,673.06    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 353 | \$46,281,819.35 | 5.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 6   | \$848,700.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 11  | \$1,426,715.00  | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$160,050.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 697 | \$99,846,653.16 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC  | 5   | \$635,102.41    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                           |     |                 |       |   |        |    |   |        |
|  | PINE STATE MORTGAGE CORPORATION                | 16  | \$2,294,579.18  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                           | 20  | \$1,998,626.54  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 36  | \$4,288,222.11  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 32  | \$4,117,188.93  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK                                 | 3   | \$342,319.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY                    | 24  | \$2,698,415.83  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 289 | \$33,374,007.42 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 36  | \$5,633,718.06  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.                    | 9   | \$1,254,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 12  | \$1,779,416.92  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURED BANKERS MORTGAGE COMPANY               | 11  | \$1,489,315.73  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 27  | \$4,579,105.22  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 73  | \$8,445,854.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 39  | \$4,550,058.72  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 13  | \$1,773,590.73  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 40  | \$6,682,711.45  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 21  | \$2,128,959.26  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                 | 55           | \$6,298,156.51          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION     | 2            | \$363,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                      | 18           | \$1,995,438.88          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 5            | \$697,243.73            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY               | 190          | \$26,615,561.32         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 1            | \$124,098.19            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2,301        | \$294,067,367.88        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,270</b> | <b>\$810,809,435.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371HTB4    | ACCUBANC MORTGAGE CORPORATION           | 201          | \$26,167,672.54         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED GROUP MORTGAGE COMPANY           | 1            | \$75,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 2            | \$272,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 18           | \$2,004,597.68          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 11           | \$1,496,598.45          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC               | 61           | \$8,327,255.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                 | 30           | \$3,012,065.26          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                    | 2            | \$162,459.99            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY              | 6            | \$587,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 78           | \$8,307,663.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE CORPORATION            | 1            | \$91,650.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CH MORTGAGE COMPANY, LTD.                   | 14  | \$1,751,180.17  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB                | 2   | \$206,512.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                   | 4   | \$415,980.67    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION               | 64  | \$7,000,112.87  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY                   | 7   | \$881,907.34    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK                   | 8   | \$1,047,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTAR MORTGAGE CORPORATION                | 2   | \$359,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION              | 34  | \$4,144,221.63  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                      | 10  | \$1,054,949.40  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY                        | 12  | \$1,057,416.19  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELAWARE SAVINGS BANK FSB                   | 24  | \$2,796,791.10  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 228 | \$33,964,276.79 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION              | 11  | \$1,017,994.64  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY          | 4   | \$472,350.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK                | 86  | \$9,249,925.40  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY          | 474 | \$47,578,225.12 | 7.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION         | 61  | \$8,049,997.19  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24  | \$2,017,354.28  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 8   | \$1,373,850.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL                                | 4   | \$567,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK  |     |                 |       |   |        |    |        |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION                          | 15  | \$1,411,608.38  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                         | 4   | \$348,060.93    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                                | 44  | \$5,738,613.03  | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS<br>MORTGAGE, INC.                                      | 23  | \$2,791,658.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                             | 4   | \$410,950.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK<br>SSB  | 70  | \$7,824,957.38  | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 18  | \$2,111,050.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK OF TENNESSEE<br>FSB                        | 1   | \$55,000.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                                | 107 | \$14,548,289.11 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                                     | 62  | \$9,066,359.00  | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | KNUTSON<br>MORTGAGE<br>CORPORATION                              | 4   | \$322,262.16    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                                 | 1   | \$70,000.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                        | 170 | \$18,772,268.57 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                             | 13  | \$1,810,980.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                                   | 23  | \$2,850,343.78  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                    | 2   | \$134,900.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE | 5   | \$980,643.55    | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY (NAMC)                                 |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY                 | 636 | \$85,176,918.20 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB                           | 4   | \$313,552.30    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                   | 1   | \$119,350.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                | 28  | \$3,465,860.09  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 27  | \$2,501,851.00  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                         | 8   | \$1,150,232.78  | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK                                 | 7   | \$634,002.49    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY                    | 17  | \$2,029,305.62  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 111 | \$8,913,589.41  | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 39  | \$5,608,416.97  | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC.                    | 18  | \$2,408,250.00  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 3   | \$187,152.38    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 68  | \$9,702,492.00  | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 21  | \$1,972,100.13  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 34  | \$3,169,679.04  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 59  | \$7,501,441.13  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY           | 9   | \$1,624,711.18  | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON                                 | 24  | \$2,287,552.86  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                        |              |                         |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY              | 75           | \$7,088,276.95          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 35           | \$3,767,765.72          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION     | 3            | \$486,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                      | 13           | \$1,510,600.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY               | 87           | \$11,437,579.51         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1,990        | \$243,974,353.11        | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,375</b> | <b>\$651,792,134.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371HTK4    | CITICORP MORTGAGE INC.                  | 38           | \$3,782,859.17          | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION    | 21           | \$2,865,650.00          | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13           | \$1,251,671.84          | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>    | <b>\$7,900,181.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371HUV8    | CENTRAL CAROLINA BANK AND TRUST COMPANY | 7            | \$768,063.81            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                  | 66           | \$7,502,730.81          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 834          | \$88,793,149.64         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION        | 45           | \$5,268,781.61          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                   | 488          | \$53,595,505.19         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION             | 43           | \$4,079,990.38          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 257          | \$27,005,437.63         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA           | 132          | \$14,001,878.27         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP      | 31           | \$3,479,775.56          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.   |              |                         |             |          |               |    |          |               |
|              | Unavailable  | 1,269        | \$136,077,716.08        | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,172</b> | <b>\$340,573,028.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HV70    | CTX MORTGAGE COMPANY   | 8            | \$571,647.41            | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4            | \$383,100.00            | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2            | \$246,025.82            | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17           | \$1,234,137.69          | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>    | <b>\$2,434,910.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HV96    | CTX MORTGAGE COMPANY   | 4            | \$330,293.58            | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1            | \$51,300.00             | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8            | \$535,692.24            | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>    | <b>\$917,285.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HVA3    | ACCUBANC MORTGAGE CORPORATION                                      | 14           | \$1,319,911.25          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 3            | \$364,828.20            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC  | 4            | \$461,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK  | 2            | \$267,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 204          | \$21,619,821.68         | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION                                       | 2            | \$172,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 16           | \$1,505,578.37          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY   | 9            | \$1,032,819.65          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN NATIONAL BANK                                       | 6  | \$554,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION                                | 1  | \$30,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION                                   | 10 | \$1,004,242.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 6  | \$567,852.73   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 2  | \$202,122.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES  | 62 | \$6,411,546.87 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES                                       | 31 | \$2,724,919.69 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION  | 54 | \$6,016,238.24 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 3  | \$245,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 40 | \$4,533,450.03 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 3  | \$437,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 2  | \$291,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 6  | \$631,846.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 11 | \$935,133.79   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 2  | \$100,424.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON                                   | 24 | \$2,795,881.45 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 3  | \$232,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,808,621.93 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE   | 45 | \$3,586,685.75 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NCB SAVINGS BANK<br>FSB                                 | 4  | \$300,747.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT<br>MORTGAGE<br>COMPANY                         | 24 | \$1,918,959.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS<br>MORTGAGE, INC.                               | 12 | \$699,590.16   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.        | 1  | \$97,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION              | 5  | \$629,290.63   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE<br>MORTGAGE<br>CORPORATION                   | 20 | \$1,495,430.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FEDERAL<br>BANK                                | 6  | \$591,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 2  | \$116,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 7  | \$882,850.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 44 | \$3,971,613.41 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 4  | \$381,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK<br>NATIONAL BANK                              | 2  | \$99,930.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS        | 9  | \$507,101.84   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS<br>BANK NA                               | 13 | \$979,278.65   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY<br>BANK                                   | 10 | \$1,192,460.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA<br>MORTGAGE<br>COMPANY                         | 4  | \$334,385.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW<br>MORTGAGE<br>COMPANY                        | 1  | \$92,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 671          | \$66,455,879.08         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,427</b> | <b>\$141,741,614.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HVD7    |  | ACCUBANC MORTGAGE CORPORATION             | 65           | \$7,990,116.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION        | 2            | \$148,550.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 4            | \$482,990.71            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK                              | 11           | \$975,375.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCKLAHOMA MORTGAGE CORPORATION          | 5            | \$435,439.35            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE COMPANY, LLC                 | 14           | \$1,496,335.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY                | 8            | \$770,844.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY MORTGAGE CORPORATION              | 1            | \$67,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE SAVINGS BANK FSB              | 1            | \$146,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION             | 7            | \$970,069.25            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE COMPANY                 | 1            | \$51,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                       | 3            | \$186,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1            | \$124,538.48            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLAND MORTGAGE CORPORATION            | 25           | \$2,793,981.11          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY                    | 5            | \$553,602.44            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY                      | 2            | \$102,032.56            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DELAWARE SAVINGS BANK FSB                 | 6            | \$651,950.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58           | \$8,401,952.82          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 6            | \$661,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | EXCHANGE FINANCIAL CORPORATION                                     |     |                 |        |   |        |    |        |
|  | FIRST AMERICAN NATIONAL BANK                                       | 5   | \$500,100.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION                                | 12  | \$1,340,560.08  | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 22  | \$1,499,062.40  | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY  | 6   | \$720,050.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 2   | \$277,800.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB  | 5   | \$567,656.18    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 2   | \$111,697.53    | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 3   | \$408,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 22  | \$2,909,264.00  | 1.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 1   | \$120,750.00    | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 40  | \$4,280,470.71  | 1.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$37,600.00     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 473 | \$59,405,412.40 | 20.74% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 168 | \$16,879,157.52 | 5.89%  | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 8   | \$735,074.78    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 16  | \$1,130,490.32  | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 3   | \$167,400.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |

|  |       |                  |        |   |        |    |   |        |
|--|-------|------------------|--------|---|--------|----|---|--------|
| OLYMPIA MORTGAGE CORPORATION                   | 6     | \$721,637.00     | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 5     | \$358,975.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC.        | 3     | \$109,900.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC.                    | 9     | \$1,481,600.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 1     | \$161,250.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION                | 7     | \$684,106.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 15    | \$1,334,402.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3     | \$334,678.67     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 16    | \$2,133,105.60   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 12    | \$699,864.06     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK                | 1     | \$59,959.74      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                         | 6     | \$503,800.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                     | 14    | \$1,007,464.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK                             | 14    | \$1,504,850.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                 | 1     | \$41,000.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY                     | 6     | \$648,619.74     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                                    | 1,379 | \$156,533,139.05 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |  | 2,512 | \$286,420,773.50 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|--------|
| 31371HVE5 |  | ACCUBANC MORTGAGE CORPORATION                                      | 17    | \$1,885,350.00   | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN CITY MORTGAGE CORPORATION                                 | 1     | \$162,400.00     | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CARDINAL FINANCIAL COMPANY   | 1     | \$50,850.00      | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CRESTAR MORTGAGE CORPORATION                                       | 1     | \$33,300.00      | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CROSSLAND MORTGAGE CORPORATION                                     | 7     | \$670,100.00     | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST COLORADO MORTGAGE CORPORATION                                | 3     | \$313,000.00     | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1     | \$159,950.00     | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MARKET STREET MORTGAGE CORPORATION                                 | 13    | \$1,240,210.20   | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MEMBERS MORTGAGE COMPANY INC.                                      | 1     | \$120,000.00     | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34    | \$3,610,665.18   | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NATIONAL CITY MORTGAGE COMPANY                                     | 45    | \$3,891,901.03   | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NCB SAVINGS BANK FSB   | 4     | \$507,150.00     | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NVR MORTGAGE FINANCE INC.  | 2     | \$132,896.54     | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | OLYMPIA MORTGAGE CORPORATION                                       | 6     | \$994,500.00     | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 1     | \$144,898.00     | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | UNION FEDERAL SAVINGS BANK OF                                      | 5     | \$380,995.00     | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | INDIANAPOLIS                            |            |                        |             |          |               |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 7          | \$817,419.92           | 1.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$37,800.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 4          | \$510,250.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 251        | \$29,694,438.67        | 65.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>405</b> | <b>\$45,358,074.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31371HVL9    | COUNTRYWIDE HOME LOANS, INC.            | 87         | \$9,979,764.22         | 27.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION        | 1          | \$94,120.86            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FT MORTGAGE COMPANIES                   | 84         | \$8,755,119.14         | 24.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              | INLAND MORTGAGE CORPORATION             | 1          | \$75,498.52            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA           | 30         | \$2,999,195.51         | 8.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6          | \$649,639.11           | 1.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 119        | \$13,450,093.02        | 37.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>328</b> | <b>\$36,003,430.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31371HVM7    | COLUMBIA NATIONAL INC.                  | 63         | \$7,241,741.02         | 3.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 576        | \$56,173,164.86        | 23.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION        | 34         | \$3,218,869.46         | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FT MORTGAGE COMPANIES                   | 75         | \$7,843,717.37         | 3.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INLAND MORTGAGE CORPORATION             | 131        | \$12,841,778.32        | 5.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 154        | \$14,619,911.02        | 6.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA           | 52         | \$5,003,347.20         | 2.08%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 1,329        | \$133,885,980.19        | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,414</b> | <b>\$240,828,509.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HW61    |  | ACCUBANC MORTGAGE CORPORATION                                      | 4            | \$420,611.97            | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 5            | \$635,266.97            | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLAND MORTGAGE CORPORATION                                     | 1            | \$98,626.98             | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY   | 5            | \$366,230.24            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 7            | \$483,094.37            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GE CAPITAL MORTGAGE SERVICES                                       | 10           | \$772,525.30            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION  | 19           | \$1,346,350.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESIDE LENDING, INC.   | 3            | \$209,682.32            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1            | \$130,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24           | \$2,721,286.15          | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 4            | \$151,440.75            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                               | 1            | \$86,200.00             | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 7            | \$660,143.00            | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 3            | \$281,764.64            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHTENAW MORTGAGE COMPANY   | 1            | \$53,600.00             | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 51           | \$4,295,705.00          | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>146</b> | <b>\$12,712,527.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HW87    |  | COLONIAL MORTGAGE COMPANY  | 8          | \$657,852.61           | 16.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FLEET MORTGAGE CORPORATION   | 10         | \$894,463.34           | 22.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC MORTGAGE CORP. OF AMERICA                                      | 1          | \$69,377.64            | 1.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 22         | \$2,389,300.33         | 59.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,010,993.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HWA2    |  | CTX MORTGAGE COMPANY   | 4          | \$332,292.97           | 1.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION  | 15         | \$1,493,060.68         | 8.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$846,503.31           | 4.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$224,783.05           | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 19         | \$1,949,221.22         | 11.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 104        | \$12,563,430.65        | 72.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$17,409,291.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HWK0    |  | CITICORP MORTGAGE INC.   | 1          | \$40,316.78            | 3.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 9          | \$874,836.35           | 67.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 4          | \$387,502.16           | 29.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,302,655.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HWP9    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 215        | \$21,970,409.91        | 92.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 18         | \$1,795,427.37         | 7.55%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$23,765,837.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HWQ7    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 95         | \$9,155,519.26         | 72.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 44         | \$3,452,708.58         | 27.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$12,608,227.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HWR5    | COUNTRYWIDE HOME LOANS, INC.     | 44         | \$3,275,119.65         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 37         | \$2,909,087.59         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>81</b>  | <b>\$6,184,207.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HWS3    | COUNTRYWIDE HOME LOANS, INC.     | 15         | \$963,017.94           | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 31         | \$2,118,962.71         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$3,081,980.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HWV6    | COUNTRYWIDE HOME LOANS, INC.     | 7          | \$318,168.45           | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$286,045.12           | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$604,213.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HWX2    | COUNTRYWIDE HOME LOANS, INC.     | 103        | \$14,440,695.32        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16         | \$1,696,480.36         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>119</b> | <b>\$16,137,175.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HWY0    | COUNTRYWIDE HOME LOANS, INC.     | 357        | \$44,604,181.40        | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 56         | \$7,202,583.47         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>413</b> | <b>\$51,806,764.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HWZ7    | COUNTRYWIDE HOME LOANS, INC.     | 115        | \$12,636,498.92        | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 138        | \$16,303,531.78        | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>253</b> | <b>\$28,940,030.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HXX6    | ACCUBANC MORTGAGE CORPORATION    | 1          | \$108,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,588,807.17         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION        | 5          | \$801,398.80           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 12         | \$1,553,141.81         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.        | 1          | \$156,539.87           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                | 4          | \$434,365.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE          | 3          | \$234,764.05           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                                 |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK                  | 7          | \$838,740.80           | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK  | 1          | \$115,153.34           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16         | \$2,060,906.16         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$7,891,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HXN3    | INLAND MORTGAGE CORPORATION             | 43         | \$4,195,488.00         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 111        | \$10,129,024.50        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$14,324,512.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376K6Y7    | Unavailable                             | 4          | \$329,488.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$329,488.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NCB3    | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1          | \$930,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$930,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NCH0    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NCK3    | WMF WASHINGTON MORTGAGE CORP.           | 1          | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377NCP2    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$825,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379BYK3    | BANK UNITED                             | 20         | \$2,682,375.31         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11         | \$1,317,710.81         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,000,086.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RMB1    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19         | \$1,049,044.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,049,044.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379T5U4    |  | Unavailable                        | 89           | \$12,703,203.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>89</b>    | <b>\$12,703,203.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T5V2    |  | Unavailable                        | 1,175        | \$171,396,018.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,175</b> | <b>\$171,396,018.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380FN23    |  | INLAND MORTGAGE CORPORATION        | 9            | \$1,129,128.35          | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3            | \$275,524.96            | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>    | <b>\$1,404,653.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GR43    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 68           | \$8,242,908.96          | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8            | \$968,232.79            | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b>    | <b>\$9,211,141.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GR50    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 58           | \$7,602,093.98          | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5            | \$703,800.00            | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>63</b>    | <b>\$8,305,893.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GR76    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 46           | \$6,263,431.17          | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3            | \$491,700.00            | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b>    | <b>\$6,755,131.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRY7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 139          | \$19,424,866.98         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 26           | \$3,472,976.32          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>165</b>   | <b>\$22,897,843.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GRZ4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 112          | \$15,735,745.84         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8            | \$1,111,633.71          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>120</b>   | <b>\$16,847,379.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380GSA8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 56           | \$7,585,607.79          | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8            | \$1,254,670.00          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b>    | <b>\$8,840,277.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380M5Z5    |  | Unavailable                                  | 9          | \$700,606.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$700,606.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RN50    |  | REPUBLIC NATIONAL BANK OF NEW YORK           | 100        | \$16,321,649.57        | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 327        | \$55,406,668.93        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>427</b> | <b>\$71,728,318.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RN68    |  | REPUBLIC NATIONAL BANK OF NEW YORK           | 111        | \$16,867,859.40        | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 360        | \$50,784,285.80        | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>471</b> | <b>\$67,652,145.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380RV44    |  | Unavailable                                  | 50         | \$6,912,934.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,912,934.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380UWZ7    |  | PNC MORTGAGE CORP. OF AMERICA                | 4          | \$235,815.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$235,815.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31380XCV2    |  | MI FINANCIAL CORPORATION                     | 28         | \$4,962,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,962,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C2C0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58         | \$9,018,849.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,018,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381C2D8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20         | \$2,850,384.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,850,384.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CLT2    |  | Unavailable                                  | 41         | \$5,145,338.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,145,338.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CLV7    |  | Unavailable                                  | 34         | \$4,644,699.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,644,699.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381GJE9    |  | Unavailable                                  | 2          | \$1,774,026.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$1,774,026.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382D3E2    |  | Unavailable                                  | 10         | \$661,320.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$661,320.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DV43    |  | CTX MORTGAGE COMPANY             | 154        | \$23,132,003.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$23,132,003.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DV50    |  | CTX MORTGAGE COMPANY             | 265        | \$33,357,605.75        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$603,667.30           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>270</b> | <b>\$33,961,273.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DV84    |  | CTX MORTGAGE COMPANY             | 320        | \$40,555,143.14        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$1,061,646.09         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>332</b> | <b>\$41,616,789.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DV92    |  | CTX MORTGAGE COMPANY             | 45         | \$6,244,662.29         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$174,849.32           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$6,419,511.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWA8    |  | CTX MORTGAGE COMPANY             | 95         | \$14,602,215.86        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$71,755.94            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>96</b>  | <b>\$14,673,971.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWB6    |  | CTX MORTGAGE COMPANY             | 645        | \$89,576,983.46        | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$220,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>647</b> | <b>\$89,797,183.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWC4    |  | CTX MORTGAGE COMPANY             | 98         | \$10,729,779.26        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$210,675.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$10,940,454.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ER46    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6          | \$640,111.13           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 110        | \$13,849,855.45        | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>116</b> | <b>\$14,489,966.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ER53    |  | MELLON MORTGAGE COMPANY, HOUSTON | 45         | \$5,463,257.90         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$1,412,505.98         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$6,875,763.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382ER79    |  | Unavailable                      | 17         | \$2,484,658.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,484,658.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FS34    | SUNTRUST MORTGAGE INC. | 82        | \$9,066,891.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b> | <b>\$9,066,891.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FS42    | SUNTRUST MORTGAGE INC. | 42        | \$4,830,337.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b> | <b>\$4,830,337.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FS59    | SUNTRUST MORTGAGE INC. | 65        | \$8,471,493.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b> | <b>\$8,471,493.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FS67    | SUNTRUST MORTGAGE INC. | 75        | \$9,268,863.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$9,268,863.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FS75    | SUNTRUST MORTGAGE INC. | 78        | \$9,752,568.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b> | <b>\$9,752,568.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FS83    | SUNTRUST MORTGAGE INC. | 81        | \$10,139,819.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$10,139,819.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTA7    | SUNTRUST MORTGAGE INC. | 93        | \$9,736,279.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b> | <b>\$9,736,279.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTB5    | SUNTRUST MORTGAGE INC. | 83        | \$9,580,687.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b> | <b>\$9,580,687.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTC3    | SUNTRUST MORTGAGE INC. | 82        | \$8,256,185.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b> | <b>\$8,256,185.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTD1    | SUNTRUST MORTGAGE INC. | 28        | \$3,356,535.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$3,356,535.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTE9    | SUNTRUST MORTGAGE INC. | 77        | \$10,298,229.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b> | <b>\$10,298,229.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTF6    | SUNTRUST MORTGAGE INC. | 73        | \$9,648,091.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$9,648,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTG4    |  | SUNTRUST MORTGAGE INC.   | 79         | \$9,814,827.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$9,814,827.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTH2    |  | SUNTRUST MORTGAGE INC.   | 75         | \$9,522,901.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$9,522,901.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTJ8    |  | SUNTRUST MORTGAGE INC.   | 84         | \$9,357,474.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$9,357,474.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTK5    |  | SUNTRUST MORTGAGE INC.   | 84         | \$9,597,848.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$9,597,848.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTL3    |  | SUNTRUST MORTGAGE INC.   | 81         | \$9,324,355.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$9,324,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTM1    |  | SUNTRUST MORTGAGE INC.   | 83         | \$9,829,396.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$9,829,396.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTN9    |  | SUNTRUST MORTGAGE INC.   | 92         | \$9,095,346.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$9,095,346.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTP4    |  | SUNTRUST MORTGAGE INC.   | 101        | \$9,158,857.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$9,158,857.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382FTQ2    |  | SUNTRUST MORTGAGE INC.   | 55         | \$5,712,926.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$5,712,926.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382GGK7    |  | TCF MORTGAGE CORPORATION | 17         | \$2,175,160.00        | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 50         | \$6,825,152.30        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$9,000,312.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382J2W0    |  | UNITED JERSEY BANK       | 12         | \$1,759,430.61        | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$240,000.00          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,999,430.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JBA8    | CORINTHIAN MORTGAGE CORPORATION                                    | 14         | \$1,247,679.07         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$753,197.60           | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,000,876.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382JBH3    | CORINTHIAN MORTGAGE CORPORATION                                    | 8          | \$890,942.92           | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$1,111,901.43         | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,002,844.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KHS0    | WACHOVIA MORTGAGE COMPANY  | 140        | \$8,901,426.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$8,901,426.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382KX94    | TIB-THE INDEPENDENT BANKERSBANK                                    | 1          | \$162,375.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41         | \$4,058,496.38         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,220,871.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LP26    | HIBERNIA NATIONAL BANK   | 143        | \$14,852,595.84        | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 221        | \$27,405,825.01        | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>364</b> | <b>\$42,258,420.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382LPZ3    | HIBERNIA NATIONAL BANK   | 31         | \$3,590,139.68         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$906,409.81           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,496,549.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PN86    | Unavailable  | 6          | \$320,853.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$320,853.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382PN94    | Unavailable  | 8          | \$440,048.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$440,048.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QK79    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,745,479.41         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 88         | \$14,699,363.11        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>117</b> | <b>\$19,444,842.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QK87    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29         | \$2,540,480.07         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 200        | \$17,637,260.80        | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$20,177,740.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QK95    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 48         | \$7,837,515.52         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 62         | \$11,943,260.08        | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$19,780,775.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QL45    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 32         | \$4,291,368.72         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 122        | \$15,808,316.13        | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$20,099,684.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QL60    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 31         | \$4,433,726.68         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 112        | \$15,117,602.04        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$19,551,328.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QL78    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 72         | \$9,748,710.00         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 72         | \$9,907,341.79         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$19,656,051.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QL86    |  |   | 75         | \$4,808,192.63         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 162        | \$9,979,790.94         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$14,787,983.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QL94    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 30         | \$1,918,168.54         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 85         | \$5,577,837.10         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$7,496,005.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QLB9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 53         | \$8,095,859.70         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 75         | \$11,958,979.21        | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$20,054,838.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QLC7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 59         | \$7,136,443.85         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 109        | \$13,015,911.26        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$20,152,355.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QLD5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 57         | \$10,809,173.78        | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 53         | \$9,538,741.07         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$20,347,914.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QLE3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 29         | \$4,247,106.90         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 85         | \$15,905,187.06        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,152,293.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QLH6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54         | \$7,867,339.78         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 83         | \$11,737,766.49        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$19,605,106.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QLM5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,280,664.12         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 140        | \$17,731,944.45        | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$20,012,608.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QLP8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$3,271,652.52         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 171        | \$13,873,024.25        | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$17,144,676.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QLQ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,208,725.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,208,725.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QLR4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 95         | \$5,962,241.57         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 220        | \$14,012,491.65        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>315</b> | <b>\$19,974,733.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QLS2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 51         | \$5,947,382.53         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 117        | \$14,353,164.03        | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$20,300,546.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QLT0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 34         | \$5,280,584.06         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 105        | \$14,872,877.86        | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$20,153,461.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QLU7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 17         | \$3,643,463.23         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 81         | \$16,760,402.49        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$20,403,865.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QLV5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 44         | \$6,524,996.28         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 104        | \$13,267,372.25        | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,792,368.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QLW3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 68         | \$9,143,513.24         | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 77         | \$10,827,193.03        | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$19,970,706.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QLX1    |  |   | 16         | \$2,562,355.00         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 120        | \$17,605,127.91        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$20,167,482.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QMA0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 9          | \$500,989.67           | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15         | \$820,445.02           | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,321,434.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QMB8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 26         | \$1,640,746.25         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 42         | \$2,505,049.07         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,145,795.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QMC6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 10         | \$1,054,500.00         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$628,357.84           | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,682,857.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QMF9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 3          | \$291,651.18           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16         | \$2,497,391.71         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,789,042.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31382QMK8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 18         | \$2,775,182.06         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 100        | \$16,667,506.15        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$19,442,688.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QML6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,904,193.46         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 58         | \$9,185,917.96         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$12,090,111.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QM5     |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$3,352,853.20         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$10,446,335.53        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,799,188.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QMR3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$7,778,372.75         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 55         | \$6,185,844.31         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$13,964,217.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QMS1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$632,212.45           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 41         | \$3,558,433.77         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,190,646.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QMX0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58         | \$6,372,362.92         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 120        | \$13,825,651.51        | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$20,198,014.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QMZ5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,827,999.34         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$1,390,135.96         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,218,135.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QNA9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$8,557,450.00         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 91         | \$11,324,412.89        | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$19,881,862.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QNG6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$4,710,010.00         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42         | \$6,210,809.35         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,920,819.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QNJ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$4,275,068.81         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 65         | \$8,570,049.39         | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$12,845,118.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QYF6    |  | INLAND MORTGAGE CORPORATION  | 146        | \$15,959,204.57        | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 194        | \$22,559,986.18        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>340</b> | <b>\$38,519,190.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QYG4    |  | INLAND MORTGAGE CORPORATION  | 31         | \$4,858,470.76         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 48         | \$6,928,734.47         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$11,787,205.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QYL3    | INLAND MORTGAGE CORPORATION        | 86         | \$10,179,362.26         | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 119        | \$15,280,333.80         | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>205</b> | <b>\$25,459,696.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R3F8    | KAUFMAN AND BROAD MORTGAGE COMPANY | 66         | \$10,267,725.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$10,267,725.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R3J0    | KAUFMAN AND BROAD MORTGAGE COMPANY | 16         | \$2,582,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,582,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382R3L5    | KAUFMAN AND BROAD MORTGAGE COMPANY | 33         | \$4,620,869.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$4,620,869.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RER0    | CITICORP MORTGAGE INC.             | 11         | \$556,972.87            | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24         | \$1,425,792.81          | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$1,982,765.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RES8    | Unavailable                        | 35         | \$5,626,914.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$5,626,914.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RET6    | CITICORP MORTGAGE INC.             | 5          | \$740,761.67            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 255        | \$38,946,783.90         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>260</b> | <b>\$39,687,545.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382REU3    | CITICORP MORTGAGE INC.             | 14         | \$1,767,802.92          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 668        | \$98,654,602.34         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>682</b> | <b>\$100,422,405.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382REW9    | Unavailable                        | 44         | \$6,582,434.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$6,582,434.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382REX7    | CITICORP MORTGAGE INC.             | 1          | \$81,534.74             | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 111        | \$16,221,867.39         | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>112</b> | <b>\$16,303,402.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382TVD8    |  | Unavailable                         | 4          | \$421,974.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$421,974.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382TVF3    |  | CHARTER BANK                        | 1          | \$56,880.76            | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$425,188.21           | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$482,068.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UGS9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14         | \$1,992,077.31         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 88         | \$12,840,974.54        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$14,833,051.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UJ56    |  | HSBC MORTGAGE CORPORATION (USA)     | 10         | \$1,323,924.38         | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,675,984.09         | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,999,908.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKG0    |  | HSBC MORTGAGE CORPORATION (USA)     | 1          | \$195,500.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 46         | \$5,304,842.69         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$5,500,342.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKJ4    |  | Unavailable                         | 46         | \$5,000,401.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,000,401.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKK1    |  | HSBC MORTGAGE CORPORATION (USA)     | 2          | \$215,300.00           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$1,785,227.46         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,000,527.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKL9    |  | HSBC MORTGAGE CORPORATION (USA)     | 2          | \$204,850.00           | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$795,220.00           | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,000,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UM52    |  | FLAGSTAR BANK, FSB                  | 25         | \$2,335,256.75         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 332        | \$46,664,961.61        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>357</b> | <b>\$49,000,218.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UM60    |  | FLAGSTAR BANK, FSB                  | 15         | \$1,792,967.25         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 347        | \$48,211,322.90        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>362</b> | <b>\$50,004,290.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UXP6    | PHH MORTGAGE SERVICES CORPORATION | 19        | \$2,516,588.87         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 73        | \$8,483,559.80         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>92</b> | <b>\$11,000,148.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UXU5    | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,348,659.55         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 68        | \$7,740,981.80         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>80</b> | <b>\$9,089,641.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UXW1    | PHH MORTGAGE SERVICES CORPORATION | 3         | \$349,501.70           | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8         | \$656,687.46           | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,006,189.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UXY7    | PHH MORTGAGE SERVICES CORPORATION | 5         | \$713,375.56           | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 34        | \$4,333,940.49         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>39</b> | <b>\$5,047,316.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCH1    | FIRSTAR HOME MORTGAGE CORPORATION | 26        | \$1,554,016.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$1,554,016.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCJ7    | FIRSTAR HOME MORTGAGE CORPORATION | 87        | \$12,412,366.48        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$418,882.63           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>90</b> | <b>\$12,831,249.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCK4    | FIRSTAR HOME MORTGAGE CORPORATION | 20        | \$2,901,844.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,901,844.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCL2    | FIRSTAR HOME MORTGAGE CORPORATION | 36        | \$4,514,633.69         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$135,746.63           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$4,650,380.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCP3    |                                   | 21        | \$2,627,256.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRSTAR HOME MORTGAGE CORPORATION     |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,627,256.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XLJ7    |  | SALEM FIVE MORTGAGE CORPORATION       | 10         | \$1,329,541.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,329,541.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XTV2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 33         | \$4,955,338.44         | 44.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 42         | \$6,090,726.92         | 55.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$11,046,065.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XTW0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 208        | \$30,884,130.71        | 39.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 302        | \$47,666,029.35        | 60.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>510</b> | <b>\$78,550,160.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382XWZ9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 35         | \$4,022,309.21         | 71.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 17         | \$1,597,986.27         | 28.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$5,620,295.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382Y3T3    |  | FIRST BANK MORTGAGE                   | 51         | \$5,429,931.46         | 63.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 17         | \$3,083,444.45         | 36.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$8,513,375.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382Y3U0    |  | FIRST BANK MORTGAGE                   | 26         | \$2,407,041.85         | 81.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 4          | \$546,923.90           | 18.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$2,953,965.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382Y5K0    |  | NATIONAL CITY MORTGAGE COMPANY        | 17         | \$1,241,945.86         | 86.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 2          | \$200,237.65           | 13.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,442,183.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31382Y5R5    |  | NATIONAL CITY MORTGAGE COMPANY        | 6          | \$726,122.87           | 54.1%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 6         | \$616,074.06          | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,342,196.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383A7L7    |  | PHH MORTGAGE SERVICES CORPORATION   | 8         | \$1,275,020.89        | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 33        | \$4,753,686.89        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$6,028,707.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AA66    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,019.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,000,019.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AA74    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,189.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,000,189.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AA82    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,000,186.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,000,186.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ABF5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,001,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,001,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ABH1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,002,550.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,002,550.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ABM0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,002,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,002,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ABP3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$999,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$999,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AGQ6    |  | FT MORTGAGE COMPANIES               | 60        | \$6,395,597.27        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27        | \$3,605,143.09        | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>87</b>  | <b>\$10,000,740.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AGR4    |  | FT MORTGAGE COMPANIES             | 96         | \$11,003,201.17        | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 71         | \$8,997,593.95         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>167</b> | <b>\$20,000,795.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AGS2    |  | FT MORTGAGE COMPANIES             | 53         | \$6,967,626.87         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 24         | \$3,033,025.04         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$10,000,651.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AN54    |  | Unavailable                       | 22         | \$2,209,329.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,209,329.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383APT0    |  | FT MORTGAGE COMPANIES             | 64         | \$7,073,643.39         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 25         | \$2,927,129.97         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>89</b>  | <b>\$10,000,773.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383APV5    |  | FT MORTGAGE COMPANIES             | 56         | \$6,796,969.24         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 27         | \$3,203,690.61         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$10,000,659.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383APX1    |  | FT MORTGAGE COMPANIES             | 100        | \$11,238,267.18        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 36         | \$3,762,549.54         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>136</b> | <b>\$15,000,816.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383APZ6    |  | FT MORTGAGE COMPANIES             | 80         | \$11,513,002.58        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 25         | \$3,487,607.60         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>105</b> | <b>\$15,000,610.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AZW2    |  | PHH MORTGAGE SERVICES CORPORATION | 1          | \$90,091.05            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 32         | \$3,944,873.36         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,034,964.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AZX0    |  | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,391,309.71         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$610,056.97           | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,001,366.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383B6G7    | MELLON MORTGAGE COMPANY, HOUSTON  | 40        | \$5,081,954.02        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 21        | \$2,708,468.49        | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>61</b> | <b>\$7,790,422.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6J1    | MELLON MORTGAGE COMPANY, HOUSTON  | 7         | \$697,080.49          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 45        | \$6,034,871.64        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>52</b> | <b>\$6,731,952.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6K8    | MELLON MORTGAGE COMPANY, HOUSTON  | 19        | \$1,664,173.10        | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 18        | \$1,876,016.18        | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$3,540,189.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6N2    | MELLON MORTGAGE COMPANY, HOUSTON  | 1         | \$128,786.27          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 21        | \$3,236,295.10        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$3,365,081.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6P7    | MELLON MORTGAGE COMPANY, HOUSTON  | 2         | \$333,087.42          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 44        | \$6,086,191.20        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b> | <b>\$6,419,278.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6Q5    | MELLON MORTGAGE COMPANY, HOUSTON  | 6         | \$612,771.00          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 51        | \$6,553,788.20        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>57</b> | <b>\$7,166,559.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6R3    | MELLON MORTGAGE COMPANY, HOUSTON  | 7         | \$820,994.33          | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 19        | \$1,650,761.99        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$2,471,756.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6U6    | MELLON MORTGAGE COMPANY, HOUSTON  | 14        | \$1,682,441.00        | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 18        | \$2,306,945.86        | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$3,989,386.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BAA5    | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,267,209.83        | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 30        | \$3,772,412.77        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$5,039,622.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BE94    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$207,541.71           | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9          | \$802,389.24           | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,009,930.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFA0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$8,695,730.41         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 42         | \$6,219,898.14         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$14,915,628.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFB8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$6,659,056.41         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 54         | \$8,262,673.34         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$14,921,729.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFC6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$2,323,775.00         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 23         | \$3,717,694.52         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,041,469.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFD4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$7,664,071.18         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 31         | \$4,426,838.98         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$12,090,910.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFG7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$3,787,869.54         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 16         | \$2,776,600.00         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$6,564,469.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFH5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,176,873.28         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7          | \$842,900.00           | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,019,773.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFK8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$8,721,031.00         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 43         | \$6,423,268.42         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>109</b> | <b>\$15,144,299.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BFL6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,475,162.76         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$734,258.05           | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,209,420.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BFM4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$4,151,614.72         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12         | \$1,299,820.34         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,451,435.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BGN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,550,949.46         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 19         | \$2,526,987.00         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,077,936.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BGP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$10,041,291.00        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 32         | \$4,817,604.92         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$14,858,895.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BGR2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,221,570.00         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$1,759,541.24         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,981,111.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BGS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$7,049,150.13         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 47         | \$7,861,145.84         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$14,910,295.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BGU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$863,050.00           | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12         | \$1,155,375.42         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,018,425.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BJY4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$276,050.09           | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 11         | \$724,781.06           | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,000,831.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BKS5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$9,575,171.06         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 50         | \$5,357,187.43         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$14,932,358.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BKT3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80         | \$10,163,346.27        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 38         | \$4,930,879.26         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$15,094,225.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BKU0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$631,900.00           | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$371,076.30           | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,002,976.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BL62    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$4,474,937.42         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 42         | \$6,631,593.21         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$11,106,530.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BL96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$4,238,932.18         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 46         | \$3,829,455.66         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$8,068,387.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BMH7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$7,367,321.24         | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 55         | \$7,572,290.65         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$14,939,611.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BMJ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$9,552,936.69         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 45         | \$5,306,827.87         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$14,859,764.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BMK0    |  | BISHOPS GATE<br>RESIDENTIAL                   | 77         | \$9,507,254.17         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 41         | \$5,642,411.48         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$15,149,665.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BML8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$8,277,098.15         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 53         | \$6,696,003.66         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$14,973,101.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BQ26    |  | USAA FEDERAL<br>SAVINGS BANK                  | 4          | \$349,331.89           | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$660,609.53           | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,009,941.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BQ34    |  | USAA FEDERAL<br>SAVINGS BANK                  | 25         | \$2,523,838.00         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$498,100.00           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,021,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BQ75    |  | USAA FEDERAL<br>SAVINGS BANK                  | 5          | \$644,511.00           | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$364,911.00           | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,009,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BQ83    |  | USAA FEDERAL<br>SAVINGS BANK                  | 53         | \$7,952,087.80         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10         | \$1,114,074.00         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,066,161.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BQT7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 46         | \$5,426,935.66         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$632,061.03           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,058,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BQU4    |  | USAA FEDERAL<br>SAVINGS BANK                  | 90         | \$13,287,176.20        | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13         | \$1,675,282.10         | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,962,458.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BQV2    |  | USAA FEDERAL<br>SAVINGS BANK                  | 12         | \$1,253,590.17         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7          | \$761,585.51           | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,015,175.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BQW0    |  | USAA FEDERAL                                  | 49         | \$7,326,963.55         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK              |           |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 12        | \$1,719,542.35         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$9,046,505.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BRJ8    |  | USAA FEDERAL SAVINGS BANK | 6         | \$738,068.95           | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$269,000.00           | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,007,068.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BRL3    |  | USAA FEDERAL SAVINGS BANK | 44        | \$6,483,069.85         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$486,000.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$6,969,069.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BRM1    |  | USAA FEDERAL SAVINGS BANK | 33        | \$4,107,413.00         | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$940,197.00           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$5,047,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BT72    |  | USAA FEDERAL SAVINGS BANK | 68        | \$8,768,118.00         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$1,330,590.55         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$10,098,708.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BUA3    |  | USAA FEDERAL SAVINGS BANK | 10        | \$855,350.33           | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$152,798.79           | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,008,149.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BUB1    |  | USAA FEDERAL SAVINGS BANK | 8         | \$744,783.47           | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$262,461.31           | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,007,244.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BUC9    |  | USAA FEDERAL SAVINGS BANK | 31        | \$4,538,235.11         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$497,319.34           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$5,035,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BUD7    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,390,656.46         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$628,566.15           | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,019,222.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BUE5    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,001,595.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,001,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BV95    |  | USAA FEDERAL SAVINGS BANK      | 6         | \$661,544.21          | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$344,833.03          | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,006,377.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383C7H2    |  | CAL-BAY MORTGAGE GROUP         | 12        | \$2,018,299.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,018,299.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CL45    |  | Unavailable                    | 27        | \$3,000,612.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$3,000,612.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CL52    |  | Unavailable                    | 33        | \$3,999,659.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$3,999,659.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CL60    |  | Unavailable                    | 63        | \$7,999,872.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$7,999,872.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CL94    |  | Unavailable                    | 34        | \$2,000,468.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$2,000,468.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CMH5    |  | Unavailable                    | 22        | \$2,500,937.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,500,937.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CMJ1    |  | Unavailable                    | 46        | \$7,000,640.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b> | <b>\$7,000,640.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CMK8    |  | CROSSLAND MORTGAGE CORPORATION | 12        | \$1,532,895.16        | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$967,364.94          | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,500,260.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CML6    |  | Unavailable                    | 35        | \$4,999,842.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$4,999,842.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CMN2    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$38,446.44           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26        | \$1,572,562.75        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$1,611,009.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CMR3    |  | Unavailable                    | 25        | \$3,000,468.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,000,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CMS1    | CROSSLAND MORTGAGE CORPORATION | 15         | \$974,083.21           | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$1,224,750.00         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$2,198,833.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CPQ2    | BANCO POPULAR DE PUERTO RICO   | 36         | \$4,843,586.43         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$158,547.86           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$5,002,134.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CR23    | FLEET MORTGAGE CORPORATION     | 41         | \$4,574,025.87         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 68         | \$7,426,640.21         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>109</b> | <b>\$12,000,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CR31    | FLEET MORTGAGE CORPORATION     | 30         | \$3,515,491.72         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 99         | \$11,485,539.50        | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>129</b> | <b>\$15,001,031.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CR49    | FLEET MORTGAGE CORPORATION     | 30         | \$4,147,847.61         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 185        | \$26,199,254.81        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>215</b> | <b>\$30,347,102.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CR56    | FLEET MORTGAGE CORPORATION     | 61         | \$7,409,036.06         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 97         | \$12,592,198.50        | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>158</b> | <b>\$20,001,234.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CR72    | FLEET MORTGAGE CORPORATION     | 49         | \$5,951,595.22         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 101        | \$14,865,230.66        | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>150</b> | <b>\$20,816,825.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CRY3    | FLEET MORTGAGE CORPORATION     | 98         | \$12,465,609.76        | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 120        | \$15,536,983.52        | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>218</b> | <b>\$28,002,593.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CRZ0    | FLEET MORTGAGE CORPORATION     | 19         | \$2,392,304.41         | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 97         | \$12,608,658.42        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>116</b> | <b>\$15,000,962.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CS48    | FLEET MORTGAGE CORPORATION | 24         | \$2,975,226.26         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$7,024,470.85         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$9,999,697.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CSB2    | FLEET MORTGAGE CORPORATION | 11         | \$1,491,952.05         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 60         | \$8,894,096.14         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$10,386,048.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CSC0    | FLEET MORTGAGE CORPORATION | 19         | \$2,422,809.61         | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61         | \$8,016,937.13         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$10,439,746.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CSD8    | FLEET MORTGAGE CORPORATION | 30         | \$3,488,722.36         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61         | \$7,035,954.92         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$10,524,677.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CSJ5    | FLEET MORTGAGE CORPORATION | 22         | \$2,754,618.16         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63         | \$7,712,183.71         | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$10,466,801.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CSL0    | FLEET MORTGAGE CORPORATION | 25         | \$3,448,199.57         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 85         | \$11,708,448.95        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>110</b> | <b>\$15,156,648.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CSM8    | FLEET MORTGAGE CORPORATION | 76         | \$9,306,078.41         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 149        | \$16,600,792.22        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>225</b> | <b>\$25,906,870.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CSR7    | FLEET MORTGAGE CORPORATION | 26         | \$3,127,051.21         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 96         | \$12,953,466.26        | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>122</b> | <b>\$16,080,517.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CSS5    | FLEET MORTGAGE CORPORATION | 110        | \$11,182,014.22        | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40         | \$4,101,212.03         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>150</b> | <b>\$15,283,226.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CSW6    | FLEET MORTGAGE CORPORATION | 28         | \$3,458,336.28         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47         | \$6,541,640.20         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$9,999,976.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CSY2    | FLEET MORTGAGE CORPORATION | 20         | \$2,836,129.43         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50         | \$7,164,284.20         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$10,000,413.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CTC9    | FLEET MORTGAGE CORPORATION | 27         | \$3,591,870.00         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 91         | \$11,408,586.80        | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>118</b> | <b>\$15,000,456.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CTD7    | FLEET MORTGAGE CORPORATION | 7          | \$963,976.19           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 67         | \$9,036,709.76         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$10,000,685.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CTE5    | FLEET MORTGAGE CORPORATION | 55         | \$6,216,023.41         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 105        | \$13,783,472.63        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>160</b> | <b>\$19,999,496.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CTF2    | FLEET MORTGAGE CORPORATION | 41         | \$4,663,433.10         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 82         | \$10,337,766.12        | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>123</b> | <b>\$15,001,199.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CTG0    | FLEET MORTGAGE CORPORATION | 44         | \$5,078,292.05         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 134        | \$14,923,338.11        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>178</b> | <b>\$20,001,630.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CTH8    | FLEET MORTGAGE CORPORATION | 26         | \$2,560,450.00         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 60         | \$7,439,243.22         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$9,999,693.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CTL9    | FLEET MORTGAGE CORPORATION | 56         | \$5,006,675.18         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 137        | \$14,995,094.38        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>193</b> | <b>\$20,001,769.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CTN5    | FLEET MORTGAGE             | 71         | \$6,895,027.43         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 167        | \$18,107,260.53        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>238</b> | <b>\$25,002,287.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CTP0    |  | FLEET MORTGAGE CORPORATION          | 18         | \$2,405,950.00         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 39         | \$4,594,360.00         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$7,000,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CTQ8    |  | FLEET MORTGAGE CORPORATION          | 17         | \$2,187,800.00         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 84         | \$10,812,735.01        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$13,000,535.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CTR6    |  | FLEET MORTGAGE CORPORATION          | 19         | \$2,922,123.36         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 76         | \$12,078,889.03        | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$15,001,012.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CTS4    |  | FLEET MORTGAGE CORPORATION          | 75         | \$9,623,454.58         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 167        | \$20,378,578.48        | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>242</b> | <b>\$30,002,033.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DL35    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8          | \$1,038,980.77         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 65         | \$8,761,827.18         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$9,800,807.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DL92    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1          | \$157,431.22           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29         | \$3,630,722.62         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,788,153.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DLC5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9          | \$1,187,859.82         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 41         | \$6,207,625.12         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$7,395,484.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DLN1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12         | \$773,884.44           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 54         | \$3,440,835.90         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$4,214,720.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DLP6    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5          | \$352,931.01           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25         | \$1,573,678.39         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$1,926,609.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DLQ4    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25         | \$3,168,852.90         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 134        | \$17,514,697.42        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>159</b> | <b>\$20,683,550.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DLR2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9          | \$1,246,383.69         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 101        | \$14,001,403.18        | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$15,247,786.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DLU5    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7          | \$492,670.00           | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14         | \$819,895.53           | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,312,565.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DMC4    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6          | \$672,969.34           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$2,652,935.00         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,325,904.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DMD2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$350,253.21           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$3,525,998.63         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,876,251.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DME0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$337,225.00           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,662,620.00         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,999,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DSA2    | Unavailable                         | 59         | \$3,999,992.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$3,999,992.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DSJ3    | Unavailable                         | 49         | \$7,000,104.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,000,104.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DT45    |  | NVR MORTGAGE FINANCE INC. | 22         | \$3,245,393.00         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,754,625.00         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,000,018.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DT78    |  | NVR MORTGAGE FINANCE INC. | 9          | \$970,400.00           | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,530,400.00         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,500,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DTN3    |  | NVR MORTGAGE FINANCE INC. | 16         | \$2,486,911.00         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,513,950.00         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,000,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DTP8    |  | NVR MORTGAGE FINANCE INC. | 15         | \$2,345,715.00         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$683,150.00           | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,028,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DTQ6    |  | NVR MORTGAGE FINANCE INC. | 10         | \$1,122,450.00         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$2,443,564.00         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,566,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DTY9    |  | NVR MORTGAGE FINANCE INC. | 26         | \$3,547,584.00         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,953,050.00         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,500,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DUB7    |  | NVR MORTGAGE FINANCE INC. | 26         | \$3,390,251.00         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,037,950.00         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,428,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E6X4    |  | UNION PLANTERS BANK NA    | 70         | \$8,415,966.58         | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$3,606,425.04         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$12,022,391.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELB5    |  | FT MORTGAGE COMPANIES     | 94         | \$11,986,810.86        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$3,013,346.75         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$15,000,157.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ELD1    | FT MORTGAGE COMPANIES                     | 55         | \$7,745,700.23         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$2,255,178.88         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$10,000,879.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELE9    | FT MORTGAGE COMPANIES                     | 63         | \$6,538,220.30         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32         | \$3,462,597.09         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$10,000,817.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELF6    | FT MORTGAGE COMPANIES                     | 115        | \$13,304,790.29        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 51         | \$6,695,838.48         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$20,000,628.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELH2    | FT MORTGAGE COMPANIES                     | 122        | \$14,073,486.58        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$5,926,655.08         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$20,000,141.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELJ8    | FT MORTGAGE COMPANIES                     | 17         | \$2,200,118.02         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$138,550.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,338,668.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EQS3    | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 40         | \$4,604,851.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,604,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EQV6    | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 44         | \$4,976,402.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,976,402.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERD5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 27         | \$2,376,243.57         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$3,682,840.22         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$6,059,083.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERK9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 44         | \$6,492,183.95         | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 55         | \$8,656,844.08         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$15,149,028.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ETB7    | NAVY FEDERAL CREDIT UNION | 147        | \$19,888,265.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>147</b> | <b>\$19,888,265.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ETE1    | NAVY FEDERAL CREDIT UNION | 109        | \$14,902,928.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>109</b> | <b>\$14,902,928.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ETF8    | NAVY FEDERAL CREDIT UNION | 73         | \$9,942,975.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$9,942,975.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ETG6    | NAVY FEDERAL CREDIT UNION | 71         | \$9,942,248.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$9,942,248.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ETJ0    | NAVY FEDERAL CREDIT UNION | 43         | \$5,805,113.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$5,805,113.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EV32    | CONTINENTAL SAVINGS BANK  | 24         | \$3,001,471.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,001,471.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EV40    | CONTINENTAL SAVINGS BANK  | 21         | \$2,995,243.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,995,243.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EVX6    | CONTINENTAL SAVINGS BANK  | 13         | \$2,010,959.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,010,959.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EVY4    | CONTINENTAL SAVINGS BANK  | 15         | \$1,997,114.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,997,114.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EWG2    | CONTINENTAL SAVINGS BANK  | 6          | \$796,735.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$796,735.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EXC0    | Unavailable               | 6          | \$384,625.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$384,625.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYR6    | Unavailable               | 21         | \$2,989,504.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,989,504.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EYS4    | HOMESIDE LENDING, INC.    | 3          | \$406,260.07           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 105        | \$14,688,588.79        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>108</b> | <b>\$15,094,848.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYT2    | HOMESIDE LENDING, INC.    | 7          | \$800,127.33           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 86         | \$9,283,019.53         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$10,083,146.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYV7    | HOMESIDE LENDING, INC.    | 38         | \$4,857,244.60         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,397,026.82         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$6,254,271.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYW5    | HOMESIDE LENDING, INC.    | 8          | \$1,098,862.11         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 251        | \$34,438,544.95        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>259</b> | <b>\$35,537,407.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYX3    | HOMESIDE LENDING, INC.    | 72         | \$9,330,632.17         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 337        | \$39,543,479.83        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>409</b> | <b>\$48,874,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383EYY1    | HOMESIDE LENDING, INC.    | 11         | \$1,600,986.56         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 254        | \$36,189,838.21        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>265</b> | <b>\$37,790,824.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F5H7    | USAA FEDERAL SAVINGS BANK | 15         | \$1,740,148.84         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$279,241.70           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,019,390.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F5J3    | USAA FEDERAL SAVINGS BANK | 91         | \$12,645,299.17        | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$3,999,211.18         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>118</b> | <b>\$16,644,510.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F5K0    | USAA FEDERAL SAVINGS BANK | 87         | \$12,877,140.17        | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,857,891.98         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$14,735,032.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383F5N4    | USAA FEDERAL SAVINGS BANK               | 17         | \$1,802,021.33         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$217,920.00           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,019,941.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAD0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88         | \$8,492,277.22         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 57         | \$5,426,680.62         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$13,918,957.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAE8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,678,348.08         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$1,342,501.52         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,020,849.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAF5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$2,476,619.00         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23         | \$2,540,104.43         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,016,723.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAG3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$3,713,191.88         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$1,333,580.00         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$5,046,771.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAN8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$2,849,027.94         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 40         | \$4,085,374.58         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,934,402.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAP3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$1,791,322.66         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 28         | \$2,248,214.69         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$4,039,537.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAQ1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114        | \$11,389,026.54        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 31         | \$3,760,770.00         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$15,149,796.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FAR9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$6,070,902.34         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 31         | \$3,877,970.45         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$9,948,872.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FB31    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$6,072,046.51         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 75         | \$9,008,713.38         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$15,080,759.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBT4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$6,821,745.00         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 20         | \$2,193,105.00         | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$9,014,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBV9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$697,900.00           | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 13         | \$2,317,062.83         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,014,962.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBW7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$4,568,424.79         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 29         | \$2,495,690.51         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,064,115.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBY3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$4,923,955.12         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 13         | \$2,312,613.03         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,236,568.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBZ0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$6,421,461.29         | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 79         | \$8,611,597.67         | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$15,033,058.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FD39    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$5,667,631.19         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 38         | \$4,431,014.07         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$10,098,645.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FD70    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$9,260,962.55         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 41         | \$5,701,892.24         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$14,962,854.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FNN4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$736,308.78           | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 15         | \$1,175,089.62         | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,911,398.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FNP9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$5,924,983.92         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25         | \$3,084,451.37         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,009,435.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FNQ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$4,540,838.23         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4          | \$505,691.41           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,046,529.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FUU0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$13,102,579.81        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22         | \$2,350,450.00         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$15,453,029.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FUV8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$8,060,933.41         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 52         | \$7,248,153.67         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$15,309,087.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FWK0    | USAA FEDERAL<br>SAVINGS BANK                  | 7          | \$895,361.32           | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1          | \$114,250.00           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,009,611.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383G2T2    | ST. FRANCIS BANK<br>FSB                       | 14         | \$1,500,404.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,500,404.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GE28    |   | 109        | \$13,596,624.90        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK         |            |                        |             |          |               |          |               |
|              |  | Unavailable                       | 12         | \$1,566,294.00         | 10.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$15,162,918.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31383GEW2    |  | USAA FEDERAL SAVINGS BANK         | 5          | \$526,937.79           | 47.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 5          | \$577,199.00           | 52.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,104,136.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31383GL61    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$307,366.19           | 15.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 16         | \$1,702,890.76         | 84.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,010,256.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31383GMB9    |  | PHH MORTGAGE SERVICES CORPORATION | 2          | \$249,337.82           | 12.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 11         | \$1,763,943.19         | 87.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,013,281.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31383GMC7    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$955,635.38           | 47.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 9          | \$1,063,365.57         | 52.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,019,000.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31383GMG8    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,157,088.91         | 41.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 13         | \$1,639,240.00         | 58.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,796,328.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31383GMJ2    |  | PHH MORTGAGE SERVICES CORPORATION | 6          | \$775,804.70           | 76.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 3          | \$232,080.03           | 23.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,007,884.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31383GNW2    |  | PHH MORTGAGE SERVICES CORPORATION | 15         | \$1,836,161.69         | 33.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 33         | \$3,713,024.14         | 66.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$5,549,185.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |
| 31383GT22    |  |                                   | 10         | \$1,008,116.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                   |            |                        |               |               |          |               |          |
|--------------|--|-----------------------------------|------------|------------------------|---------------|---------------|----------|---------------|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |               |               |          |               |          |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,008,116.09</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383GTW6    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,008,475.78         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,008,475.78</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383GTZ9    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$1,009,989.98         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,009,989.98</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383GUB0    |  | PHH MORTGAGE SERVICES CORPORATION | 35         | \$4,034,514.47         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$4,034,514.47</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383GV29    |  | OLD KENT MORTGAGE COMPANY         | 19         | \$2,647,963.75         | 59.04% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                       | 14         | \$1,837,323.29         | 40.96% 0      | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,485,287.04</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383GV37    |  | OLD KENT MORTGAGE COMPANY         | 54         | \$7,473,125.93         | 43.28% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                       | 70         | \$9,793,429.94         | 56.72% 0      | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$17,266,555.87</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383GV45    |  | OLD KENT MORTGAGE COMPANY         | 49         | \$6,629,635.94         | 37.68% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                       | 77         | \$10,963,802.70        | 62.32% 0      | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$17,593,438.64</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383GV52    |  | OLD KENT MORTGAGE COMPANY         | 27         | \$2,684,795.87         | 35.99% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                       | 39         | \$4,775,859.49         | 64.01% 0      | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$7,460,655.36</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383GVN3    |  | OLD KENT MORTGAGE COMPANY         | 30         | \$4,352,495.91         | 50.88% 0      | \$0.00        | NA       | 0             | \$0.00   |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 28         | \$4,202,081.12         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,554,577.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GVP8    |  | OLD KENT MORTGAGE COMPANY | 115        | \$16,532,021.26        | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 165        | \$22,369,421.02        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>280</b> | <b>\$38,901,442.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GVS2    |  | OLD KENT MORTGAGE COMPANY | 112        | \$7,366,916.78         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 122        | \$8,158,722.66         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$15,525,639.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GVT0    |  | OLD KENT MORTGAGE COMPANY | 29         | \$3,703,979.32         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$5,171,110.12         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,875,089.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GVW3    |  | OLD KENT MORTGAGE COMPANY | 28         | \$3,919,384.86         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$4,593,451.25         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$8,512,836.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GVY9    |  | OLD KENT MORTGAGE COMPANY | 100        | \$6,224,275.33         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109        | \$7,068,802.96         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$13,293,078.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWA0    |  | OLD KENT MORTGAGE COMPANY | 44         | \$6,852,813.74         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$8,025,189.13         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$14,878,002.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWB8    |  | OLD KENT MORTGAGE COMPANY | 19         | \$1,729,739.89         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,201,053.32         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,930,793.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWC6    |  | OLD KENT MORTGAGE         | 15         | \$1,038,974.12         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                   |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 19         | \$1,218,954.04         | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$2,257,928.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWE2    | OLD KENT MORTGAGE COMPANY | 5          | \$517,100.35           | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$396,200.00           | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$913,300.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWG7    | OLD KENT MORTGAGE COMPANY | 40         | \$5,213,688.32         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$5,281,045.01         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$10,494,733.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GXA9    | FT MORTGAGE COMPANIES     | 113        | \$14,222,929.82        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 42         | \$5,777,863.88         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>155</b> | <b>\$20,000,793.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GXB7    | FT MORTGAGE COMPANIES     | 87         | \$9,805,318.85         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$5,195,106.18         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>128</b> | <b>\$15,000,425.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GXC5    | FT MORTGAGE COMPANIES     | 91         | \$8,535,665.31         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$6,464,971.30         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>147</b> | <b>\$15,000,636.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GXD3    | FT MORTGAGE COMPANIES     | 64         | \$8,187,934.59         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,812,377.02         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$10,000,311.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GXG6    | FT MORTGAGE COMPANIES     | 63         | \$6,647,853.96         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$3,352,234.98         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$10,000,088.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GXS0    | FT MORTGAGE COMPANIES     | 117        | \$14,031,251.21        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$5,969,635.06         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>154</b> | <b>\$20,000,886.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GXT8    |  | FT MORTGAGE COMPANIES         | 33         | \$3,855,923.91         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,144,100.00         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,000,023.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GXV3    |  | FT MORTGAGE COMPANIES         | 101        | \$13,647,934.84        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,352,074.47         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$15,000,009.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZV1    |  | ICM MORTGAGE CORPORATION      | 216        | \$29,104,425.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>216</b> | <b>\$29,104,425.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZW9    |  | ICM MORTGAGE CORPORATION      | 55         | \$7,426,866.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$7,426,866.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H2T0    |  | GMAC MORTGAGE CORPORATION     | 24         | \$1,449,583.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$1,449,583.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H3N2    |  | GUARANTY FEDERAL SAVINGS BANK | 21         | \$4,291,795.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,291,795.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H3P7    |  | GUARANTY FEDERAL SAVINGS BANK | 21         | \$4,739,646.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,739,646.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H3S1    |  | GUARANTY FEDERAL SAVINGS BANK | 5          | \$1,061,215.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,061,215.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HA20    |  | Unavailable                   | 155        | \$20,978,367.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>155</b> | <b>\$20,978,367.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HA38    |  | Unavailable                   | 242        | \$35,869,896.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>242</b> | <b>\$35,869,896.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HAS3    |  | Unavailable                   | 8          | \$1,083,088.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,083,088.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HAT1    |  | Unavailable                   | 74         | \$5,225,020.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$5,225,020.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HAU8    | Unavailable                  | 345        | \$53,879,101.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>345</b> | <b>\$53,879,101.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HAV6    | Unavailable                  | 384        | \$60,853,467.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>384</b> | <b>\$60,853,467.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HAW4    | Unavailable                  | 241        | \$16,533,634.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>241</b> | <b>\$16,533,634.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HAX2    | Unavailable                  | 357        | \$54,594,549.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>357</b> | <b>\$54,594,549.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HAY0    | Unavailable                  | 370        | \$54,620,730.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>370</b> | <b>\$54,620,730.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HAZ7    | Unavailable                  | 79         | \$5,015,989.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$5,015,989.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HC85    | FT MORTGAGE COMPANIES        | 115        | \$15,433,905.90        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$4,565,698.03         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$19,999,603.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HC93    | FT MORTGAGE COMPANIES        | 65         | \$7,769,904.21         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,230,849.99         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,000,754.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HCV4    | CRESTAR MORTGAGE CORPORATION | 2          | \$241,400.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$6,732,598.43         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,973,998.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HD50    | Unavailable                  | 9          | \$633,629.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$633,629.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDA9    | FT MORTGAGE COMPANIES        | 80         | \$9,880,409.07         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,120,746.82         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$12,001,155.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDC5    | FT MORTGAGE COMPANIES        | 119        | \$16,083,361.32        | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$3,916,701.23         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$20,000,062.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HP24    | PROVIDENT BANK OF MARYLAND                       | 7         | \$1,029,921.32         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9         | \$1,558,951.66         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,588,872.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J2K5    | GE CAPITAL MORTGAGE SERVICES                     | 7         | \$593,900.00           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 31        | \$4,380,997.07         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,974,897.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J2Y5    | SANTANDER MORTGAGE CORPORATION                   | 15        | \$910,289.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$910,289.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J4B3    | ROSLYN NATIONAL MORTGAGE CORPORATION             | 30        | \$4,728,921.02         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2         | \$311,785.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,040,706.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J6M7    | FT MORTGAGE COMPANIES                            | 42        | \$4,420,751.19         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 24        | \$2,579,850.00         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$7,000,601.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J6P0    | FT MORTGAGE COMPANIES                            | 50        | \$6,908,043.73         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 21        | \$3,092,401.73         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$10,000,445.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J6T2    | FT MORTGAGE COMPANIES                            | 36        | \$4,694,050.00         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3         | \$306,350.65           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,000,400.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBC3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,076,879.77         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3         | \$298,268.71           | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,375,148.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBD1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 10        | \$1,082,253.30         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                      | 2         | \$153,991.24          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,236,244.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383JBE9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$613,550.00          | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 11        | \$983,599.64          | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,597,149.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383JB8     |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,632,217.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,632,217.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383JBL3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6         | \$501,737.57          | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9         | \$948,165.39          | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,449,902.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383JBN9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,370,780.00        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$146,400.00          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,517,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383JBR0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,092,800.00        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$173,700.00          | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,266,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383JD23    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 92        | \$9,407,328.71        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$292,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$9,699,328.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383JD31    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 39        | \$4,812,208.90        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 31        | \$4,194,429.12        | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>70</b> | <b>\$9,006,638.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JD49    |  | THE HUNTINGTON MORTGAGE COMPANY | 93        | \$9,650,758.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$9,650,758.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JD80    |  | THE HUNTINGTON MORTGAGE COMPANY | 62        | \$6,114,699.03        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$3,014,634.00        | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>86</b> | <b>\$9,129,333.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JDM9    |  | THE HUNTINGTON MORTGAGE COMPANY | 69        | \$7,056,747.69        | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$2,134,023.78        | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$9,190,771.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JDN7    |  | THE HUNTINGTON MORTGAGE COMPANY | 55        | \$5,128,832.97        | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$2,015,897.97        | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$7,144,730.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JDT4    |  | THE HUNTINGTON MORTGAGE COMPANY | 11        | \$1,355,382.96        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$564,595.05          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,919,978.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JDV9    |  | THE HUNTINGTON MORTGAGE COMPANY | 38        | \$4,857,501.39        | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 34        | \$4,186,583.12        | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$9,044,084.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JDZ0    |  | THE HUNTINGTON MORTGAGE COMPANY | 58        | \$6,393,683.16        | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26        | \$3,263,822.75        | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$9,657,505.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JEA4    |  | THE HUNTINGTON MORTGAGE COMPANY | 45        | \$4,873,618.35        | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 12         | \$1,127,350.00         | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$6,000,968.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGJ3    |  | INLAND MORTGAGE CORPORATION | 34         | \$3,857,410.00         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$9,537,932.82         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$13,395,342.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGK0    |  | INLAND MORTGAGE CORPORATION | 20         | \$2,792,296.68         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$3,872,150.00         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$6,664,446.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGL8    |  | INLAND MORTGAGE CORPORATION | 6          | \$467,650.00           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$3,494,893.88         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$3,962,543.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGM6    |  | INLAND MORTGAGE CORPORATION | 53         | \$5,873,286.03         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$7,352,000.00         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$13,225,286.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGN4    |  | INLAND MORTGAGE CORPORATION | 18         | \$2,005,402.00         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$3,805,195.00         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$5,810,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGR5    |  | INLAND MORTGAGE CORPORATION | 21         | \$2,204,264.00         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$3,865,100.00         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$6,069,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQ29    |  | Unavailable                 | 534        | \$84,273,585.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>534</b> | <b>\$84,273,585.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQ37    |  | Unavailable                 | 121        | \$14,650,100.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$14,650,100.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQW3    |  | Unavailable                 | 365        | \$55,004,846.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>365</b> | <b>\$55,004,846.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQX1    |  | Unavailable                 | 186        | \$25,614,059.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>186</b> | <b>\$25,614,059.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JQZ6    |  | Unavailable                 | 34         | \$4,628,594.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,628,594.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JRC6    |  | Unavailable            | 69         | \$7,867,400.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$7,867,400.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JRE2    |  | Unavailable            | 192        | \$26,911,958.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$26,911,958.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JRF9    |  | Unavailable            | 138        | \$17,454,989.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$17,454,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JRG7    |  | Unavailable            | 16         | \$2,004,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,004,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JRK8    |  | Unavailable            | 244        | \$32,499,799.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$32,499,799.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JRL6    |  | Unavailable            | 82         | \$9,370,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$9,370,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JTP5    |  | Unavailable            | 16         | \$2,550,784.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,550,784.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JU99    |  | HOMESIDE LENDING, INC. | 10         | \$1,308,870.86         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 294        | \$37,155,487.81        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>304</b> | <b>\$38,464,358.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JV23    |  | HOMESIDE LENDING, INC. | 9          | \$1,070,989.09         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 211        | \$25,799,405.68        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>220</b> | <b>\$26,870,394.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JV31    |  | HOMESIDE LENDING, INC. | 2          | \$156,740.96           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$5,533,075.50         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$5,689,816.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JV56    |  | Unavailable            | 9          | \$1,199,833.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,199,833.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JV64    |  | HOMESIDE LENDING, INC. | 22         | \$2,797,059.94         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$289,331.69           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,086,391.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JV98    |  | Unavailable            | 49         | \$6,970,498.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$6,970,498.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVA5    |  | HOMESIDE LENDING, INC. | 42         | \$5,245,758.19         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58         | \$4,782,888.38         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$10,028,646.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVB3    |  | HOMESIDE LENDING, INC. | 3          | \$298,285.38           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 67         | \$8,782,683.14         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$9,080,968.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVD9    |  | HOMESIDE LENDING, INC. | 29         | \$2,880,377.34         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 343        | \$45,036,072.60        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>372</b> | <b>\$47,916,449.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVE7    |  | HOMESIDE LENDING, INC. | 27         | \$3,200,117.65         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,114,843.55         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$4,314,961.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVG2    |  | HOMESIDE LENDING, INC. | 2          | \$299,901.18           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$3,864,335.00         | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,164,236.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVH0    |  | Unavailable            | 50         | \$6,675,287.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$6,675,287.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVL1    |  | HOMESIDE LENDING, INC. | 2          | \$342,370.10           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 89         | \$12,546,453.51        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$12,888,823.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVM9    |  | HOMESIDE LENDING, INC. | 30         | \$3,934,129.70         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 162        | \$21,395,198.85        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$25,329,328.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVN7    |  | HOMESIDE LENDING, INC. | 12         | \$1,462,208.91         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 188        | \$24,485,456.64        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$25,947,665.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JVP2    | HOMESIDE LENDING, INC. | 25         | \$2,594,379.89         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 177        | \$20,762,229.38        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>202</b> | <b>\$23,356,609.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVQ0    | Unavailable            | 33         | \$3,655,580.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,655,580.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVR8    | Unavailable            | 9          | \$1,227,098.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,227,098.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVU1    | HOMESIDE LENDING, INC. | 1          | \$211,449.32           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$4,714,557.32         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,926,006.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVV9    | HOMESIDE LENDING, INC. | 12         | \$1,544,285.04         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 76         | \$10,444,348.35        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$11,988,633.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVV7    | HOMESIDE LENDING, INC. | 14         | \$1,484,416.68         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$6,898,337.68         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$8,382,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVY3    | HOMESIDE LENDING, INC. | 3          | \$391,753.69           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60         | \$8,197,953.74         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$8,589,707.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JVZ0    | HOMESIDE LENDING, INC. | 27         | \$3,513,987.88         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 220        | \$29,284,498.37        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>247</b> | <b>\$32,798,486.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JWA4    | HOMESIDE LENDING, INC. | 2          | \$274,790.51           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60         | \$6,498,194.40         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$6,772,984.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JWB2    | HOMESIDE LENDING, INC. | 5          | \$633,424.26           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 82         | \$11,314,846.88        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$11,948,271.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JWC0    | HOMESIDE LENDING, INC.           | 23         | \$3,029,621.21         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 269        | \$35,362,486.42        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>292</b> | <b>\$38,392,107.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JWD8    | HOMESIDE LENDING, INC.           | 48         | \$4,984,489.60         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 313        | \$39,161,519.94        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>361</b> | <b>\$44,146,009.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JWE6    | HOMESIDE LENDING, INC.           | 2          | \$267,199.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 84         | \$9,463,879.34         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>86</b>  | <b>\$9,731,078.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JWK2    | Unavailable                      | 57         | \$7,196,780.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$7,196,780.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JWM8    | Unavailable                      | 14         | \$1,458,686.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,458,686.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JWN6    | HOMESIDE LENDING, INC.           | 7          | \$1,101,952.64         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 91         | \$11,114,366.66        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>98</b>  | <b>\$12,216,319.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JWP1    | HOMESIDE LENDING, INC.           | 9          | \$1,149,403.87         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 129        | \$16,060,505.96        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>138</b> | <b>\$17,209,909.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JWR7    | HOMESIDE LENDING, INC.           | 3          | \$199,100.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 56         | \$6,651,970.37         | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$6,851,070.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JWT3    | MID AMERICA FEDERAL SAVINGS BANK | 94         | \$10,239,326.20        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$772,860.58           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>99</b>  | <b>\$11,012,186.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JYF1    | PROVIDENT BANK OF MARYLAND       | 4          | \$549,500.94           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 35         | \$5,450,280.10         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$5,999,781.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JYR5    | COMMONWEALTH SAVINGS BANK    | 19         | \$2,474,676.72         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,308,440.34         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,783,117.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JYS3    | COMMONWEALTH SAVINGS BANK    | 58         | \$8,012,539.73         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$6,470,183.64         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$14,482,723.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JZF0    | GE CAPITAL MORTGAGE SERVICES | 4          | \$362,670.35           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,187,065.46         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,549,735.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JZH6    | GE CAPITAL MORTGAGE SERVICES | 64         | \$7,498,867.99         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$10,473,838.87        | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$17,972,706.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JZJ2    | GE CAPITAL MORTGAGE SERVICES | 8          | \$1,142,848.23         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,637,181.86         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,780,030.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JZK9    | GE CAPITAL MORTGAGE SERVICES | 6          | \$760,584.35           | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,471,084.82         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,231,669.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JZL7    | GE CAPITAL MORTGAGE SERVICES | 11         | \$1,267,951.84         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,303,846.15         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,571,797.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JZP8    | GE CAPITAL MORTGAGE SERVICES | 24         | \$2,533,139.75         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$237,100.00           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,770,239.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JZQ6    | GE CAPITAL MORTGAGE SERVICES | 16         | \$2,206,799.74         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$6,283,440.74         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$8,490,240.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JZR4    | GE CAPITAL MORTGAGE SERVICES | 18         | \$2,352,548.71         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,763,439.45         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,115,988.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JZT0    | GE CAPITAL MORTGAGE SERVICES | 3          | \$578,651.31           | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,173,399.44         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,752,050.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JZU7    | GE CAPITAL MORTGAGE SERVICES | 4          | \$674,840.83           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,489,798.34         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,164,639.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JZV5    | GE CAPITAL MORTGAGE SERVICES | 16         | \$1,967,425.10         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,277,073.39         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,244,498.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JZW3    | GE CAPITAL MORTGAGE SERVICES | 10         | \$995,230.96           | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,350,867.51         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,346,098.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K2A4    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,294,036.00         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 162        | \$21,680,643.04        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>210</b> | <b>\$28,974,679.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K2Y2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$817,799.00           | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,433,000.00         | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,250,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K3D7    | Unavailable                  | 6          | \$422,459.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$422,459.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383K3V7    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$4,200,368.00         | 32.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 60         | \$8,696,638.29         | 67.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>91</b>  | <b>\$12,897,006.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383K4K0    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$1,542,204.72         | 26.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 68         | \$4,200,507.72         | 73.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>93</b>  | <b>\$5,742,712.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383K4N4    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$2,173,029.01         | 27.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 46         | \$5,639,068.37         | 72.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>65</b>  | <b>\$7,812,097.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383K4R5    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$4,239,099.83         | 45.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 41         | \$5,165,466.54         | 54.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>78</b>  | <b>\$9,404,566.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383K5B9    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$1,057,000.00         | 22.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 25         | \$3,550,173.72         | 77.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$4,607,173.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383K5F0    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$677,009.38           | 38.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 8          | \$1,063,825.43         | 61.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$1,740,834.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383K5H6    | COUNTRYWIDE HOME LOANS, INC. |  | 115        | \$13,509,876.26        | 28.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 265        | \$33,703,721.55        | 71.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>380</b> | <b>\$47,213,597.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383K5J2    | COUNTRYWIDE HOME LOANS, INC. |  | 26         | \$2,603,345.52         | 7.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 278        | \$32,072,152.79        | 92.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>304</b> | <b>\$34,675,498.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383K5K9    | COUNTRYWIDE HOME LOANS, INC. |  | 22         | \$1,898,945.91         | 15.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 119        | \$10,486,647.02        | 84.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>141</b> | <b>\$12,385,592.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383K5L7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$366,408.22           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$5,379,406.60         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$5,745,814.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K5N3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,628,775.47         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$10,665,795.18        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$12,294,570.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K5P8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$186,569.80           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$3,522,865.92         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,709,435.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K6C6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,401,928.51         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$3,501,540.84         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,903,469.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K6E2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,333,868.84         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$16,301,314.51        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$18,635,183.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K6F9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$827,074.66           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$4,592,626.48         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,419,701.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K6P7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$718,531.00           | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$898,360.00           | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,616,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K6S1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,613,077.00         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$9,789,839.11         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$14,402,916.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K6T9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,845,743.00         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$15,094,196.55        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$18,939,939.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383K6X0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,408,076.00         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$10,693,597.12        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$14,101,673.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K6Z5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,554,370.10         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$7,933,532.59         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$14,487,902.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K7B7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$176,094.74           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$983,813.57           | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,159,908.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K7C5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$196,350.52           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,206,536.11         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,402,886.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K7D3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,731,288.06         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$8,683,004.77         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$12,414,292.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K7E1    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,505,163.52         | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 241        | \$25,428,014.98        | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>300</b> | <b>\$30,933,178.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K7F8    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,264,464.14         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$13,486,733.26        | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$20,751,197.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K7G6    | COUNTRYWIDE HOME LOANS, INC. | 158        | \$18,109,678.50        | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 361        | \$44,467,480.52        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>519</b> | <b>\$62,577,159.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K7J0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,714,206.24         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$6,657,167.15         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,371,373.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K7K7    | COUNTRYWIDE                  | 47         | \$6,114,432.37         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 217        | \$25,393,298.92        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>264</b> | <b>\$31,507,731.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K7L5    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,920,885.05         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$6,098,707.09         | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,019,592.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383K7M3    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$17,893,412.31        | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 260        | \$33,467,710.25        | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>401</b> | <b>\$51,361,122.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KD20    | GMAC MORTGAGE CORPORATION    | 209        | \$27,596,319.40        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,727,379.16         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>221</b> | <b>\$29,323,698.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KD38    | GMAC MORTGAGE CORPORATION    | 153        | \$17,451,424.92        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$535,035.12           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$17,986,460.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KD53    | GMAC MORTGAGE CORPORATION    | 19         | \$2,282,529.24         | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$77,027.38            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,359,556.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KD87    | GMAC MORTGAGE CORPORATION    | 43         | \$6,153,956.59         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$5,829,199.58         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$11,983,156.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KD95    | GMAC MORTGAGE CORPORATION    | 31         | \$4,290,077.44         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$115,693.54           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,405,770.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KDW4    | GMAC MORTGAGE CORPORATION    | 6          | \$1,033,694.02         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$163,020.83           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,196,714.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KDX2    | GMAC MORTGAGE CORPORATION    | 70         | \$11,886,381.09        | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 13         | \$2,139,373.57         | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$14,025,754.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KDY0    |  | GMAC MORTGAGE CORPORATION | 77         | \$12,108,188.00        | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$631,474.55           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$12,739,662.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KDZ7    |  | GMAC MORTGAGE CORPORATION | 177        | \$25,537,505.47        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,714,056.46         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$27,251,561.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KE29    |  | GMAC MORTGAGE CORPORATION | 99         | \$14,649,821.35        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,186,248.78         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$15,836,070.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KEC7    |  | GMAC MORTGAGE CORPORATION | 41         | \$5,876,449.55         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,670,015.61         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$7,546,465.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KEM5    |  | GMAC MORTGAGE CORPORATION | 99         | \$16,992,768.97        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$155,565.94           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$17,148,334.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KEN3    |  | GMAC MORTGAGE CORPORATION | 120        | \$17,629,788.34        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,387,319.62         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$20,017,107.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KEQ6    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,920,371.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,920,371.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KES2    |  | GMAC MORTGAGE CORPORATION | 53         | \$7,192,183.49         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$192,138.45           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$7,384,321.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KEV5    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,737,560.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,737,560.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KEZ6    |  | GMAC MORTGAGE CORPORATION    | 127        | \$21,483,714.42        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$216,126.14           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$21,699,840.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KFQ5    |  | DMR FINANCIAL SERVICES INC.  | 30         | \$3,029,915.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,029,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KH91    |  | Unavailable                  | 12         | \$1,499,963.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,499,963.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHV2    |  | Unavailable                  | 22         | \$2,500,153.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,500,153.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KJ40    |  | Unavailable                  | 43         | \$6,500,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,500,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KJ99    |  | Unavailable                  | 29         | \$3,499,866.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,499,866.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KJJ7    |  | Unavailable                  | 18         | \$3,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KJM0    |  | Unavailable                  | 9          | \$1,000,018.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,000,018.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KJP3    |  | Unavailable                  | 18         | \$2,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KJT5    |  | Unavailable                  | 40         | \$6,000,652.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,000,652.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KJU2    |  | Unavailable                  | 15         | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KJV0    |  | Unavailable                  | 24         | \$2,999,753.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,999,753.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKD8    |  | Unavailable                  | 17         | \$2,499,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,499,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KN29    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$119,715.42           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,088,959.68         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,208,675.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KN78    | CRESTAR MORTGAGE CORPORATION | 1          | \$70,880.36            | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,208,649.91         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,279,530.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KNM5    | CRESTAR MORTGAGE CORPORATION | 23         | \$2,716,122.42         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$9,448,858.39         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$12,164,980.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KNR4    | CRESTAR MORTGAGE CORPORATION | 46         | \$6,597,241.56         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$7,801,207.29         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$14,398,448.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KNT0    | CRESTAR MORTGAGE CORPORATION | 25         | \$3,477,585.93         | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 108        | \$16,063,784.05        | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$19,541,369.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KNV5    | CRESTAR MORTGAGE CORPORATION | 1          | \$125,550.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$13,095,769.54        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$13,221,319.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KNW3    | CRESTAR MORTGAGE CORPORATION | 47         | \$3,031,045.91         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$4,645,311.59         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$7,676,357.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KNX1    | CRESTAR MORTGAGE CORPORATION | 13         | \$777,089.18           | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$2,054,763.59         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$2,831,852.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KP27    | CRESTAR MORTGAGE CORPORATION | 2          | \$116,050.00           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$951,581.32           | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,067,631.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KPA9    | CRESTAR MORTGAGE CORPORATION | 4          | \$234,500.00           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$1,614,154.29         | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$1,848,654.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KPE1    | CRESTAR MORTGAGE CORPORATION   | 1          | \$99,228.00            | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$2,725,927.62         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,825,155.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KPF8    | CRESTAR MORTGAGE CORPORATION   | 3          | \$172,871.51           | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$843,019.45           | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,015,890.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KPJ0    | CRESTAR MORTGAGE CORPORATION   | 2          | \$316,250.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 55         | \$8,505,803.07         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$8,822,053.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KPK7    | CRESTAR MORTGAGE CORPORATION   | 4          | \$293,528.87           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32         | \$1,865,829.87         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$2,159,358.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KR33    | OHIO SAVINGS BANK              | 1          | \$142,564.60           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 55         | \$9,589,694.98         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$9,732,259.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KR41    | OHIO SAVINGS BANK              | 23         | \$3,037,788.38         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 390        | \$58,701,532.20        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>413</b> | <b>\$61,739,320.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KR58    | Unavailable                    | 393        | \$63,157,112.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>393</b> | <b>\$63,157,112.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KR66    | Unavailable                    | 421        | \$65,846,514.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>421</b> | <b>\$65,846,514.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KR74    | Unavailable                    | 318        | \$47,933,262.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>318</b> | <b>\$47,933,262.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KR90    | Unavailable                    | 391        | \$52,494,690.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>391</b> | <b>\$52,494,690.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KS57    | NATIONAL CITY MORTGAGE COMPANY | 181        | \$11,884,541.76        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 128        | \$8,891,093.80         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>309</b> | <b>\$20,775,635.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KS65    | NATIONAL CITY MORTGAGE COMPANY | 302        | \$18,487,691.92        | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 225        | \$14,208,850.42        | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>527</b> | <b>\$32,696,542.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KS73    | NATIONAL CITY MORTGAGE COMPANY | 98         | \$14,970,621.34        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 71         | \$9,939,942.24         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>169</b> | <b>\$24,910,563.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KSJ7    | OHIO SAVINGS BANK              | 21         | \$2,157,697.62         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$175,677.25           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,333,374.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KSL2    | OHIO SAVINGS BANK              | 2          | \$259,733.43           | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$694,123.42           | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$953,856.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KSN8    | OHIO SAVINGS BANK              | 12         | \$921,074.76           | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$371,531.89           | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,292,606.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KSP3    | OHIO SAVINGS BANK              | 134        | \$14,208,261.65        | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,839,711.94         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>142</b> | <b>\$16,047,973.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KSQ1    | OHIO SAVINGS BANK              | 3          | \$303,018.08           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 66         | \$9,694,615.89         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$9,997,633.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KSR9    | Unavailable                    | 67         | \$7,417,320.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$7,417,320.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KSV0    | OHIO SAVINGS BANK              | 4          | \$474,030.64           | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$3,011,496.66         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$3,485,527.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KW86    | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$368,395.43           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$1,833,760.64         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,202,156.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KX51    | COUNTRYWIDE HOME LOANS, INC.   | 60         | \$7,536,179.63         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 174        | \$22,689,838.44        | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$30,226,018.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KX69    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$846,204.62           | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$817,995.25           | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,664,199.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KX93    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,082,057.38         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,301,020.95         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,383,078.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KXA0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,153,274.54         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,909,074.01         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,062,348.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KXH5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,356,100.00         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,864,071.43         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,220,171.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KXJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,529,050.25         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,247,911.66         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,776,961.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KXM4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,653,723.08         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$22,051,815.48        | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$26,705,538.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KXQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,669,980.00         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 147        | \$19,070,335.47        | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$24,740,315.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KXY8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,210.32           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,356,695.40         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,513,905.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KXZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,730,594.42         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$4,141,776.80         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,872,371.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KY27    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,623,962.22         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,106,367.29         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,730,329.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KYA9    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,301,754.55         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 190        | \$26,247,640.30        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$33,549,394.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KYF8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,673,552.80         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$12,241,149.16        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$14,914,701.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KYH4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,206,372.39         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$14,392,666.71        | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,599,039.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KYN1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$480,143.94           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,575,153.39         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,055,297.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KYP6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$34,305.15            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,636,021.52         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,670,326.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KYW1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$591,654.21           | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,075,610.51         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,667,264.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KYG9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$682,532.17           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,325,012.67         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,007,544.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KYZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,356,451.58         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$12,091,718.80        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$17,448,170.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KZ67    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,293,060.00         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$5,383,192.53         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,676,252.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KZ83    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$587,589.00           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$3,076,105.00         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,663,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KZD2    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$9,415,199.86         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 187        | \$23,672,138.21        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>270</b> | <b>\$33,087,338.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KZG5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,429,252.01         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$2,878,930.61         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,308,182.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KZJ9    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,163,998.37        | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 173        | \$23,990,772.34        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>248</b> | <b>\$34,154,770.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L2F1    | CITICORP MORTGAGE INC.       | 96         | \$14,355,588.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$14,355,588.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L2G9    | CITICORP MORTGAGE INC.       | 696        | \$92,593,916.04        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$646,112.09           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>700</b> | <b>\$93,240,028.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L2J3    | CITICORP MORTGAGE INC.       | 29         | \$4,858,256.31         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$608,216.56           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,466,472.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L2K0    | CITICORP MORTGAGE INC.       | 132        | \$20,127,213.49        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$15,240,004.83        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>233</b> | <b>\$35,367,218.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L2L8    | CITICORP                     | 6          | \$664,059.29           | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 4          | \$513,013.37           | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,177,072.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L2N4    |  | CITICORP<br>MORTGAGE INC.                  | 80         | \$10,487,706.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,487,706.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L4G7    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 18         | \$1,925,334.72         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$79,884.47            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,005,219.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5E1    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 149        | \$19,014,645.17        | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 36         | \$5,057,847.05         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$24,072,492.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5F8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 174        | \$20,507,014.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$20,507,014.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5G6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 101        | \$9,936,124.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$9,936,124.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5H4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 44         | \$5,866,835.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,866,835.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5K7    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 35         | \$3,575,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,575,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5M3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 79         | \$9,926,772.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,926,772.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5N1    |  | FIRST UNION<br>MORTGAGE                    | 92         | \$11,560,813.54        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 1          | \$194,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>93</b>  | <b>\$11,754,813.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5P6    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,161,433.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,161,433.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5R2    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,958,232.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,958,232.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5S0    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$2,116,113.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,116,113.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5T8    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5V3    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,689,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,689,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5X9    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,344,599.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,344,599.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5Y7    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$3,310,800.83         | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$2,102,682.98         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$5,413,483.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L5Z4    |  | FIRST UNION MORTGAGE CORPORATION | 104        | \$15,001,159.37        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$517,092.45           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$15,518,251.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L7J8    |  |                                  | 54         | \$5,272,173.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST UNION<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,272,173.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LA21    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 74         | \$9,012,271.00         | 41.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 94         | \$12,666,880.20        | 58.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$21,679,151.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LA39    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 34         | \$4,502,970.00         | 31.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 78         | \$9,640,655.00         | 68.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,143,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LA47    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 6          | \$700,525.31           | 34.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,340,229.36         | 65.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,040,754.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LA54    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 1          | \$162,872.84           | 8.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 16         | \$1,864,572.63         | 91.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,027,445.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LAA3    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 19         | \$2,143,343.36         | 15.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 86         | \$11,651,772.77        | 84.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$13,795,116.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LAF2    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 27         | \$2,328,987.38         | 15.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 141        | \$13,164,356.69        | 84.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$15,493,344.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LAP0    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 43         | \$6,030,932.00         | 74.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 15         | \$2,017,922.89         | 25.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,048,854.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LAS4    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 30         | \$4,024,957.00         | 41.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 42         | \$5,737,389.03         | 58.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,762,346.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LAX3    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 8          | \$855,850.00           | 17.82%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 31         | \$3,945,838.62         | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,801,688.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LAY1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,678,110.29         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$6,706,196.01         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$10,384,306.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LB20    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,590,933.56         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$12,271,374.82        | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$21,862,308.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LBM6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,699,722.00         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$4,186,486.10         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,886,208.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LBU8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,139,305.00         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$5,011,579.29         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,150,884.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LBV6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,121,000.00         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$11,573,261.90        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,694,261.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LBY0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,337,340.00         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$5,756,040.54         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,093,380.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LBZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,229,576.00         | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,466,092.90         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,695,668.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LC78    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,592,769.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,592,769.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LC86    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,639,935.00         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,237,934.19         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,877,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LCF0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,411,198.30         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 141        | \$17,052,069.09        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$19,463,267.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LCG8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,024,117.29         | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$10,620,883.88        | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$11,645,001.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LCH6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$311,450.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$9,566,271.66         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$9,877,721.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LCJ2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$140,400.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$4,794,594.41         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,934,994.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LCL7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$438,800.00           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$3,866,219.82         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,305,019.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LCS2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,742,204.00         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$2,056,584.04         | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$4,798,788.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LD51    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,285,839.00         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$5,961,215.75         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,247,054.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LD69    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,022,550.00         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$3,825,572.42         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$4,848,122.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LD77    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$124,100.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$1,833,215.00         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,957,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LDB8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,591,588.31         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$3,217,796.09         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$5,809,384.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LDC6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,288,780.00         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$9,455,261.28         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$13,744,041.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LDE2    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,187,455.00        | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$12,831,705.00        | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$23,019,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LDF9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,868,495.00         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$11,288,319.94        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$13,156,814.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LDG7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$282,848.25           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$2,548,876.00         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,831,724.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LDH5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,988,811.85         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$7,297,929.36         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$9,286,741.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LDK8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,561,783.94         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$4,970,683.02         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,532,466.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LDL6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,634,564.20         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$11,675,573.89        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$14,310,138.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LDM4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,653,194.59         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$10,086,971.81        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$12,740,166.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LDN2    | COUNTRYWIDE                  | 46         | \$6,848,113.93         | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 42         | \$5,698,840.86         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,546,954.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LDR3    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,354,153.61         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,595,166.56         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,949,320.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LDW2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$115,430.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,429,797.11         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,545,227.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LE27    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,313,000.00         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$12,370,432.28        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$13,683,432.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LE76    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,940,399.69         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$9,171,196.77         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,111,596.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LEB7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$393,350.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$4,855,526.00         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,248,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LEG6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,141,833.00         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$2,968,322.04         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,110,155.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LEJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,372,600.00         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$8,299,434.47         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,672,034.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LEK7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,651,243.00         | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,242,753.65         | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,893,996.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LEL5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,754,906.24         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 107        | \$15,105,495.35        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$21,860,401.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LEM3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,149,255.00         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$12,174,947.55        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$14,324,202.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LET8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,593,250.00         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$8,133,527.96         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,726,777.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LEU5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,995,171.57         | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$2,934,049.01         | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,929,220.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LEW1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,302,382.30         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$4,584,020.19         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,886,402.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LEX9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,101,260.82         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$6,714,222.65         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,815,483.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LEY7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,113,594.42         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,686,298.78         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,799,893.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LEZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,486,747.65         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$8,727,423.74         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,214,171.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LF91    |  | UNION PLANTERS BANK NA       | 37         | \$3,220,784.99         | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,030,936.35         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,251,721.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LFA8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,248,686.97         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,080,931.12         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$4,329,618.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LFD2    |  | Unavailable                       | 9          | \$622,058.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$622,058.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGB5    |  | UNION PLANTERS BANK NA            | 12         | \$755,974.23           | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$343,487.86           | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,099,462.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LHJ7    |  | Unavailable                       | 7          | \$375,653.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$375,653.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LHP3    |  | HIBERNIA NATIONAL BANK            | 102        | \$10,178,932.94        | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 12         | \$1,271,183.79         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$11,450,116.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LJ97    |  | Unavailable                       | 25         | \$2,258,547.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,258,547.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LK46    |  | NORWEST MORTGAGE, INC.            | 4          | \$552,817.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$552,817.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LKH7    |  | UNIVERSAL MORTGAGE CORPORATION    | 15         | \$971,760.25           | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7          | \$407,757.69           | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$1,379,517.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LKN4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 52         | \$6,040,096.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$6,040,096.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LKP9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 34         | \$3,034,782.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$3,034,782.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LKQ7    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 25         | \$3,027,746.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,027,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LKR5    |  |                                   | 36         | \$4,050,673.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,050,673.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LKY0    |  | M&T MORTGAGE<br>CORPORATION                 | 15         | \$2,161,272.78         | 54.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 15         | \$1,838,952.19         | 45.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,000,224.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LM51    |  | GMAC MORTGAGE<br>CORPORATION                | 14         | \$2,231,771.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,231,771.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LM69    |  | GMAC MORTGAGE<br>CORPORATION                | 59         | \$10,474,573.02        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,474,573.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LMH5    |  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 7          | \$941,759.50           | 47.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 9          | \$1,058,792.19         | 52.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,000,551.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LMQ5    |  | GMAC MORTGAGE<br>CORPORATION                | 201        | \$22,486,055.49        | 94.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 9          | \$1,236,093.03         | 5.21%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$23,722,148.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LMS1    |  | GMAC MORTGAGE<br>CORPORATION                | 81         | \$8,564,082.71         | 96.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 2          | \$304,222.87           | 3.43%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$8,868,305.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LMX0    |  | GMAC MORTGAGE<br>CORPORATION                | 105        | \$9,722,817.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$9,722,817.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LMY8    |  | GMAC MORTGAGE<br>CORPORATION                | 82         | \$6,470,615.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$6,470,615.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LMZ5    |  | GMAC MORTGAGE<br>CORPORATION                | 61         | \$5,788,971.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$5,788,971.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383LNA9    |  |   | 36         | \$3,617,230.65         | 85.25%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 5          | \$625,992.42           | 14.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$4,243,223.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31383LNB7    |  | GMAC MORTGAGE CORPORATION | 47         | \$4,534,359.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,534,359.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31383LNC5    |  | GMAC MORTGAGE CORPORATION | 214        | \$19,128,292.37        | 98.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4          | \$348,125.53           | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$19,476,417.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31383LND3    |  | GMAC MORTGAGE CORPORATION | 211        | \$18,680,255.94        | 96.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 6          | \$663,858.43           | 3.43%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$19,344,114.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31383LNE1    |  | GMAC MORTGAGE CORPORATION | 229        | \$19,589,163.45        | 93.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 12         | \$1,434,323.05         | 6.82%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$21,023,486.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31383LNF8    |  | GMAC MORTGAGE CORPORATION | 223        | \$18,695,881.15        | 98.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 3          | \$320,006.32           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$19,015,887.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31383LNG6    |  | GMAC MORTGAGE CORPORATION | 181        | \$13,972,286.27        | 98.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 3          | \$194,317.51           | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$14,166,603.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31383LNJ0    |  | GMAC MORTGAGE CORPORATION | 25         | \$1,973,812.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,973,812.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31383LNL5    |  | GMAC MORTGAGE CORPORATION | 50         | \$4,647,903.99         | 94.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 2          | \$263,694.18           | 5.37%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$4,911,598.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31383LNM3    |  | GMAC MORTGAGE CORPORATION | 46         | \$4,816,436.97         | 96.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 1          | \$158,786.47           | 3.19%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$4,975,223.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNP6    |  | GMAC MORTGAGE CORPORATION       | 31         | \$3,206,832.37         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$541,817.87           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$3,748,650.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNQ4    |  | GMAC MORTGAGE CORPORATION       | 10         | \$917,237.07           | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$218,307.15           | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,135,544.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNS0    |  | GMAC MORTGAGE CORPORATION       | 47         | \$4,123,349.30         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$52,911.03            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$4,176,260.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNU5    |  | GMAC MORTGAGE CORPORATION       | 15         | \$1,434,085.94         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$159,878.24           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,593,964.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNV3    |  | GMAC MORTGAGE CORPORATION       | 36         | \$2,499,966.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$2,499,966.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNY7    |  | GMAC MORTGAGE CORPORATION       | 60         | \$8,351,214.25         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$275,042.92           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$8,626,257.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LNZ4    |  | GMAC MORTGAGE CORPORATION       | 37         | \$4,105,537.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,105,537.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LP25    |  | PLYMOUTH SAVINGS BANK           | 2          | \$401,000.00           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$1,593,768.95         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,994,768.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LP90    |  | SOURCE ONE MORTGAGE CORPORATION | 108        | \$12,249,101.25        | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 179        | \$20,751,082.25        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>287</b> | <b>\$33,000,183.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LPS8    | K HOVNANIAN MORTGAGE INC.           | 22         | \$2,828,675.89         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$179,447.34           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,008,123.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQA6    | SOURCE ONE MORTGAGE CORPORATION     | 90         | \$9,766,535.47         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 84         | \$8,234,041.05         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>174</b> | <b>\$18,000,576.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQB4    | SOURCE ONE MORTGAGE CORPORATION     | 25         | \$2,486,873.46         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,513,358.40         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$4,000,231.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQC2    | SOURCE ONE MORTGAGE CORPORATION     | 5          | \$447,318.69           | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$581,846.33           | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,029,165.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQD0    | SOURCE ONE MORTGAGE CORPORATION     | 17         | \$1,861,650.93         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$4,138,824.14         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$6,000,475.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQM0    | SOURCE ONE MORTGAGE CORPORATION     | 6          | \$767,042.45           | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$319,606.26           | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,086,648.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LQU2    | SOURCE ONE MORTGAGE CORPORATION     | 5          | \$720,139.10           | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,364,193.85         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,084,332.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LR64    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12         | \$515,302.42           | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14         | \$825,445.31           | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$1,340,747.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LR72    | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 9          | \$544,593.87           | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 21         | \$1,412,930.79         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$1,957,524.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LS22    | MATRIX FINANCIAL SERVICES CORPORATION | 17         | \$1,492,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,492,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LS55    | MATRIX FINANCIAL SERVICES CORPORATION | 14         | \$1,005,289.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,005,289.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LSS5    | FIRST FINANCIAL CARIBBEAN CORPORATION | 10         | \$1,136,204.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,136,204.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LSY2    | MATRIX FINANCIAL SERVICES CORPORATION | 14         | \$1,501,838.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,501,838.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LT54    | M&T MORTGAGE CORPORATION              | 18         | \$2,576,790.17         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8          | \$1,423,222.20         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$4,000,012.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LT62    | CHASE MANHATTAN MORTGAGE CORPORATION  | 28         | \$4,753,865.22         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 116        | \$17,010,722.84        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>144</b> | <b>\$21,764,588.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LT70    | CHASE MANHATTAN MORTGAGE CORPORATION  | 23         | \$3,928,885.09         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 33         | \$4,724,079.91         | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$8,652,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LT88    | CHASE MANHATTAN MORTGAGE CORPORATION  | 10         | \$1,224,933.01         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 142        | \$20,779,400.62        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,004,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTC9    |  | COLUMBIA NATIONAL INC.               | 48         | \$5,999,736.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,999,736.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTD7    |  | COLUMBIA NATIONAL INC.               | 98         | \$12,939,340.29        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$60,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$12,999,340.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTJ4    |  | COLUMBIA NATIONAL INC.               | 85         | \$9,895,100.00         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$104,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$9,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LU78    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,487,681.92         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,382,507.90         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,870,189.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LU94    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,203,863.95         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,219,264.99         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$4,423,128.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,603,604.72         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99         | \$14,296,400.84        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$21,900,005.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,049,221.69         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$4,707,336.21         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,756,557.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,409,677.92         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 150        | \$20,655,976.33        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$22,065,654.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUE3    |  |                                      | 42         | \$6,483,475.01         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 110        | \$15,563,447.79        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,046,922.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,460,120.10         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 115        | \$15,883,825.01        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$22,343,945.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$7,017,672.40         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 100        | \$14,484,290.78        | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,501,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,034,793.55         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 141        | \$18,426,063.86        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$21,460,857.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$11,204,443.48        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$10,792,450.48        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$21,996,893.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,266,237.09         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 94         | \$12,361,968.12        | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$21,628,205.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,406,467.67         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 129        | \$15,965,679.97        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$21,372,147.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LUP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$9,431,106.33         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$12,472,301.21        | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$21,903,407.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LUQ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$5,894,270.66         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 78         | \$11,020,794.93        | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$16,915,065.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUS2    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$5,418,594.96         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 125        | \$16,016,007.04        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$21,434,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUT0    | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$9,648,225.13         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 84         | \$12,022,874.88        | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>155</b> | <b>\$21,671,100.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUW3    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,085,358.54         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 51         | \$6,613,034.52         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$10,698,393.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LUX1    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,798,543.75         | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$944,435.09           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$5,742,978.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LV36    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,434,348.49         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 123        | \$16,539,312.52        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$18,973,661.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LV51    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,995,116.05         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 102        | \$13,943,135.57        | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>137</b> | <b>\$18,938,251.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LV69    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,850,920.75         | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 54         | \$7,735,736.60         | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$14,586,657.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LV77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,857,142.74         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 94         | \$13,581,014.85        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$21,438,157.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LV85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,879,840.92         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$13,503,471.24        | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$18,383,312.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LV93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$11,081,469.14        | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69         | \$9,474,195.38         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$20,555,664.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LVA0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$2,990,811.42         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$4,080,210.12         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$7,071,021.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LVB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,991,861.53         | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,720,122.78         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,711,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LVC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,454,498.88         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,060,455.19         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,514,954.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LVD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,010,132.14         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$2,153,868.21         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,164,000.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383LVE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$554,046.03           | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 24         | \$1,790,939.41         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,344,985.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LVM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,167,666.16         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$2,432,637.52         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,600,303.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LVN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,994,826.52         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,027,710.84         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$3,022,537.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LVQ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$7,113,639.81         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$9,671,573.03         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$16,785,212.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LVR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,277,269.19         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,245,961.91         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,523,231.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LVS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,368,578.82         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,124,389.54         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,492,968.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LVT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,873,578.14         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$9,809,713.83         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$18,683,291.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LVX0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,500,517.26         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39         | \$5,180,052.82         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$9,680,570.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LVY8    |  | CHASE MANHATTAN MORTGAGE             | 48         | \$8,706,346.32         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 100        | \$14,537,280.93        | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$23,243,627.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LVZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,424,089.00         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 145        | \$19,874,468.72        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$23,298,557.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LW35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,007,960.00         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53         | \$6,272,111.17         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,280,071.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LW76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,264,800.00         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$3,657,643.93         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,922,443.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LW92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$272,965.00           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,295,860.94         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,568,825.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,712,914.65         | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 102        | \$14,434,086.57        | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,147,001.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,724,865.86         | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 94         | \$13,535,857.41        | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$22,260,723.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,337,914.83         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 88         | \$13,223,819.06        | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$21,561,733.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWD3    |  |                                      | 48         | \$6,768,436.83         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 97         | \$13,952,852.18        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$20,721,289.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWE1    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$8,485,891.87         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 91         | \$12,762,557.26        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$21,248,449.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWF8    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,876,998.70         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$12,119,395.73        | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$20,996,394.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWG6    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,243,626.33         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 101        | \$13,644,695.36        | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$20,888,321.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWH4    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,386,039.01         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$14,293,736.97        | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$19,679,775.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWJ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$11,142,615.88        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 72         | \$9,893,161.48         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$21,035,777.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWK7    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,418,266.10         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 109        | \$15,291,022.77        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>158</b> | <b>\$22,709,288.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWQ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$896,001.08           | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$918,039.62           | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,814,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LWS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$617,196.69          | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19        | \$1,849,988.24        | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,467,184.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWT8    | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$1,141,959.68        | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19        | \$2,929,507.06        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$4,071,466.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$752,683.22          | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10        | \$909,013.76          | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,661,696.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$542,228.15          | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13        | \$2,149,090.30        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,691,318.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$578,450.00          | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$2,385,622.38        | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$2,964,072.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$229,864.75          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25        | \$2,460,905.89        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$2,690,770.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LWZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$951,913.00          | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21        | \$3,029,779.98        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$3,981,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LX26    | GMAC MORTGAGE CORPORATION            | 9         | \$1,406,835.77        | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$175,598.67          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,582,434.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LX34    | GMAC MORTGAGE CORPORATION | 44         | \$6,263,286.58         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$463,494.95           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$6,726,781.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LX75    | GMAC MORTGAGE CORPORATION | 121        | \$17,339,235.71        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$847,156.18           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>126</b> | <b>\$18,186,391.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXB6    | GMAC MORTGAGE CORPORATION | 19         | \$2,025,773.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,025,773.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXC4    | GMAC MORTGAGE CORPORATION | 30         | \$3,485,075.47         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$590,595.82           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,075,671.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXD2    | GMAC MORTGAGE CORPORATION | 48         | \$5,721,523.19         | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$766,432.23           | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$6,487,955.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXE0    | GMAC MORTGAGE CORPORATION | 41         | \$4,814,312.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$4,814,312.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXF7    | GMAC MORTGAGE CORPORATION | 45         | \$4,931,224.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$4,931,224.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXG5    | GMAC MORTGAGE CORPORATION | 45         | \$4,606,480.16         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$118,236.54           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$4,724,716.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXW0    | GMAC MORTGAGE CORPORATION | 182        | \$26,770,970.55        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$778,602.24           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>188</b> | <b>\$27,549,572.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LXX8    | GMAC MORTGAGE CORPORATION | 73         | \$9,690,181.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$9,690,181.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LYN9    | GMAC MORTGAGE CORPORATION              | 132        | \$16,939,211.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$16,939,211.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYT6    | GMAC MORTGAGE CORPORATION              | 19         | \$1,618,171.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,618,171.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LYU3    | CITICORP MORTGAGE INC.                 | 9          | \$1,213,091.42         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,141,739.86         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,354,831.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2G7    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$265,075.00           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$780,974.86           | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,046,049.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2J1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27         | \$2,226,158.07         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$592,546.45           | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,818,704.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2L6    | WASHINGTON MUTUAL BANK, FA             | 569        | \$83,898,642.98        | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 79         | \$11,951,523.17        | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>648</b> | <b>\$95,850,166.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2M4    | WASHINGTON MUTUAL BANK, FA             | 151        | \$9,102,346.89         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 30         | \$1,799,980.80         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$10,902,327.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2P7    | WASHINGTON MUTUAL BANK, FA             | 371        | \$58,972,251.72        | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 135        | \$22,760,936.52        | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>506</b> | <b>\$81,733,188.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2Q5    | WASHINGTON MUTUAL BANK, FA             | 65         | \$7,183,451.96         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23         | \$3,002,182.50         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$10,185,634.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2U6    |  | 3          | \$206,175.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$206,175.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383M2V4    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 10         | \$541,192.03           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$541,192.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383M3A9    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION    | 11         | \$907,850.00           | 90.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 1          | \$98,000.00            | 9.74%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,005,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MAE3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 20         | \$2,281,197.06         | 66.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 8          | \$1,130,438.61         | 33.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,411,635.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MB28    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 38         | \$5,473,997.98         | 77.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 11         | \$1,558,869.41         | 22.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,032,867.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MB93    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 6          | \$963,637.41           | 63.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 5          | \$547,601.11           | 36.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,511,238.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MBN2    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 148        | \$20,058,898.64        | 77.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 47         | \$5,702,756.28         | 22.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$25,761,654.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MBP7    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 192        | \$24,469,164.43        | 75.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 65         | \$8,096,691.24         | 24.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$32,565,855.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MBQ5    |  |   | 155        | \$18,525,410.67        | 69.16%      | 0        | \$0.00        | NA       | \$0.00        |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 71         | \$8,262,658.21         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>226</b> | <b>\$26,788,068.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBS1    | FIRST UNION MORTGAGE CORPORATION | 37         | \$4,724,513.89         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9          | \$1,280,601.17         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$6,005,115.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBT9    | FIRST UNION MORTGAGE CORPORATION | 37         | \$3,775,505.82         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14         | \$1,697,972.61         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$5,473,478.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBU6    | FIRST UNION MORTGAGE CORPORATION | 25         | \$2,724,097.36         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14         | \$1,749,333.83         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$4,473,431.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBV4    | FIRST UNION MORTGAGE CORPORATION | 23         | \$3,267,340.54         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12         | \$2,212,236.09         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$5,479,576.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MBW2    | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,308,835.68         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$1,039,833.55         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,348,669.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MC84    | FIRST UNION MORTGAGE CORPORATION | 50         | \$8,520,125.69         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 26         | \$4,547,922.20         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>76</b>  | <b>\$13,068,047.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MCB7    | FIRST UNION MORTGAGE CORPORATION | 31         | \$3,683,437.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$3,683,437.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MCD3    | FIRST UNION MORTGAGE CORPORATION | 6          | \$1,090,358.24         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$846,800.00           | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,937,158.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MF32    | M&T MORTGAGE CORPORATION         | 20         | \$1,955,963.02         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17         | \$1,544,216.99         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$3,500,180.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MF73    | Unavailable                      | 40         | \$3,958,272.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$3,958,272.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MF81    | Unavailable                      | 34         | \$2,988,546.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$2,988,546.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MF99    | Unavailable                      | 14         | \$1,434,311.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,434,311.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MG23    | FLAGSTAR BANK, FSB               | 36         | \$4,691,570.76         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 121        | \$19,308,436.60        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>157</b> | <b>\$24,000,007.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MG31    | FLAGSTAR BANK, FSB               | 43         | \$4,629,566.14         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 370        | \$49,375,704.44        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>413</b> | <b>\$54,005,270.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MG49    | FLAGSTAR BANK, FSB               | 46         | \$3,868,072.51         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 96         | \$11,131,953.84        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>142</b> | <b>\$15,000,026.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MG64    | FLAGSTAR BANK, FSB               | 18         | \$1,804,021.67         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 166        | \$22,197,011.14        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>184</b> | <b>\$24,001,032.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MG72    | FLAGSTAR BANK, FSB               | 4          | \$560,000.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 67         | \$7,440,430.24         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$8,000,430.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MG80    |                                  | 2          | \$343,400.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK,<br>FSB                      |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 73         | \$10,657,681.69        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$11,001,081.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGA5    | Unavailable                                | 98         | \$10,509,463.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$10,509,463.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGB3    | WASHTENAW<br>MORTGAGE<br>COMPANY           | 2          | \$276,872.93           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 227        | \$22,272,983.11        | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>229</b> | <b>\$22,549,856.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGC1    | WASHTENAW<br>MORTGAGE<br>COMPANY           | 4          | \$603,300.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 115        | \$12,311,315.59        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$12,914,615.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGH0    | CHEVY CHASE<br>SAVINGS BANK FSB            | 103        | \$14,582,868.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$14,582,868.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGW7    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 126        | \$16,487,667.13        | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 70         | \$9,837,668.46         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>196</b> | <b>\$26,325,335.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MGZ0    | FLAGSTAR BANK,<br>FSB                      | 5          | \$400,601.83           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 78         | \$10,599,753.59        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$11,000,355.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHA4    | FLAGSTAR BANK,<br>FSB                      | 74         | \$4,918,102.03         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 227        | \$30,081,987.32        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>301</b> | <b>\$35,000,089.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHB2    | FLAGSTAR BANK,<br>FSB                      | 21         | \$1,943,508.18         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 59         | \$8,056,608.93         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$10,000,117.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHC0    | FLAGSTAR BANK,<br>FSB                      | 4          | \$442,325.00           | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 17        | \$1,482,820.08         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,925,145.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHD8    |  | FLAGSTAR BANK,<br>FSB                            | 2         | \$276,887.71           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 26        | \$4,723,086.01         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,999,973.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHF3    |  | FLAGSTAR BANK,<br>FSB                            | 7         | \$777,200.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 45        | \$6,222,700.00         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJ20    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 30        | \$4,187,675.88         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 65        | \$9,635,967.58         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$13,823,643.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJ38    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 20        | \$2,885,175.00         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 69        | \$9,462,695.00         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$12,347,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJ46    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3         | \$320,725.79           | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$730,252.79           | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,050,978.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJ87    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 17        | \$2,878,947.72         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 59        | \$8,547,226.32         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$11,426,174.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJP9    |  | Unavailable                                      | 16        | \$2,356,029.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,356,029.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MJS3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP         | 14        | \$948,240.53           | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                      | 40        | \$2,735,971.52        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$3,684,212.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383MJT1    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 13        | \$863,348.22          | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 15        | \$985,394.63          | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,848,742.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383MJU8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 34        | \$2,118,294.58        | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 62        | \$4,068,255.16        | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$6,186,549.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383MJY0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 13        | \$2,003,672.94        | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 25        | \$3,733,323.29        | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,736,996.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383MJZ7    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 16        | \$2,214,119.22        | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 53        | \$7,129,469.01        | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$9,343,588.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383MK77    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 33        | \$4,680,604.65        | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 29        | \$3,819,555.02        | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$8,500,159.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383MKM4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6         | \$412,375.00          | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 13        | \$806,530.00          | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,218,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31383ML84    |  | GMAC MORTGAGE<br>CORPORATION                     | 7         | \$1,213,677.59        | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 1         | \$203,630.16           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,417,307.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ML92    |  | GMAC MORTGAGE CORPORATION | 61        | \$9,349,160.80         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$1,042,670.05         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$10,391,830.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLA9    |  | GMAC MORTGAGE CORPORATION | 10        | \$1,073,158.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,073,158.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLG6    |  | GMAC MORTGAGE CORPORATION | 18        | \$2,544,643.12         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$166,490.16           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,711,133.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLJ0    |  | GMAC MORTGAGE CORPORATION | 12        | \$1,026,703.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,026,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLL5    |  | GMAC MORTGAGE CORPORATION | 20        | \$1,624,412.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,624,412.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLM3    |  | GMAC MORTGAGE CORPORATION | 24        | \$3,769,158.10         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$229,801.97           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,998,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLP6    |  | GMAC MORTGAGE CORPORATION | 10        | \$1,357,327.75         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$253,413.04           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,610,740.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLR2    |  | GMAC MORTGAGE CORPORATION | 14        | \$1,571,638.68         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$69,946.73            | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,641,585.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MLW1    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,158,238.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,158,238.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MM26    |  | M&T MORTGAGE CORPORATION  | 18        | \$2,150,989.90         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 15         | \$1,848,972.43         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$3,999,962.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMA8    |  | GMAC MORTGAGE CORPORATION             | 43         | \$5,113,638.21         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$277,920.56           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$5,391,558.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMJ9    |  | GMAC MORTGAGE CORPORATION             | 121        | \$18,463,505.91        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 24         | \$3,461,492.71         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>145</b> | <b>\$21,924,998.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMK6    |  | GMAC MORTGAGE CORPORATION             | 88         | \$11,194,392.47        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 7          | \$841,807.08           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$12,036,199.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMT7    |  | IPSWICH SAVINGS BANK                  | 16         | \$1,994,618.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,994,618.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMZ3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 34         | \$3,790,586.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,790,586.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MN41    |  | COLONIAL SAVINGS FA                   | 8          | \$818,861.43           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 49         | \$6,590,077.12         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>57</b>  | <b>\$7,408,938.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNB5    |  | NOVUS FINANCIAL CORPORATION           | 13         | \$1,394,858.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,394,858.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNC3    |  | NOVUS FINANCIAL CORPORATION           | 26         | \$2,640,051.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,640,051.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNF6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 44         | \$4,446,980.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$4,446,980.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNG4    |  | FIRST CHICAGO NBD MORTGAGE            | 74         | \$7,063,131.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  | <b>74</b>  | <b>\$7,063,131.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNJ8    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 18         | \$3,129,490.20         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$211,924.83           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,341,415.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNK5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 24         | \$4,270,508.56         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$455,607.74           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,726,116.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNL3    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 367        | \$51,801,517.89        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 50         | \$6,204,740.27         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>417</b> | <b>\$58,006,258.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNM1    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 276        | \$32,202,354.65        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 43         | \$4,283,897.54         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$36,486,252.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNS8    | M&T MORTGAGE CORPORATION                   | 14         | \$1,414,866.65         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25         | \$3,085,323.39         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,500,190.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MNZ2    | M&T MORTGAGE CORPORATION                   | 5          | \$368,261.80           | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$125,519.42           | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$493,781.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MP49    | M&T MORTGAGE CORPORATION                   | 8          | \$872,254.82           | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$171,700.00           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,043,954.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MPC1    | PRISM MORTGAGE COMPANY                     | 97         | \$16,341,968.05        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25         | \$4,717,759.42         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$21,059,727.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31383MPS6    | M&T MORTGAGE CORPORATION     | 20         | \$1,958,325.38         | 48.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 21         | \$2,042,017.17         | 51.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,000,342.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31383MPT4    | M&T MORTGAGE CORPORATION     | 11         | \$1,146,594.16         | 94.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 1          | \$69,466.39            | 5.71%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,216,060.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31383MQ30    | CRESTAR MORTGAGE CORPORATION | 3          | \$382,950.00           | 15.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 17         | \$2,099,225.18         | 84.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,482,175.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31383MQ48    | CRESTAR MORTGAGE CORPORATION | 5          | \$619,503.00           | 6.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 60         | \$9,004,353.34         | 93.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$9,623,856.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31383MQ89    | Unavailable                  | 34         | \$2,215,610.25         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,215,610.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31383MQB2    | Unavailable                  | 142        | \$14,267,343.71        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$14,267,343.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31383MQC0    | Unavailable                  | 63         | \$3,396,586.86         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$3,396,586.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31383MQE6    | Unavailable                  | 97         | \$13,891,760.28        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$13,891,760.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31383MQK2    | WASHTENAW MORTGAGE COMPANY   | 1          | \$59,500.00            | 2.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 21         | \$1,940,150.00         | 97.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,999,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31383MQL0    | Unavailable                  | 11         | \$1,088,035.84         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,088,035.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31383MQM8    | Unavailable                  | 62         | \$6,493,539.45         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,493,539.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31383MQN6    | WASHTENAW MORTGAGE           | 1          | \$48,500.00            | 0.41%       | 0        | \$0.00        | NA | \$0.00        |

|              | COMPANY                      |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                  | 120        | \$11,721,875.27        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$11,770,375.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQP1    | WASHTENAW MORTGAGE COMPANY   | 2          | \$274,800.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$4,100,258.46         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,375,058.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQQ9    | Unavailable                  | 22         | \$2,446,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,446,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQS5    | CRESTAR MORTGAGE CORPORATION | 3          | \$584,346.45           | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,058,403.87         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,642,750.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQT3    | CRESTAR MORTGAGE CORPORATION | 3          | \$194,321.36           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$2,513,095.66         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,707,417.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQV8    | CRESTAR MORTGAGE CORPORATION | 11         | \$1,402,732.00         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$7,982,125.67         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$9,384,857.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MQY2    | CRESTAR MORTGAGE CORPORATION | 1          | \$52,000.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$1,305,292.60         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,357,292.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MR21    | CRESTAR MORTGAGE CORPORATION | 2          | \$231,361.01           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$3,158,405.56         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,389,766.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MR54    | CRESTAR MORTGAGE CORPORATION | 13         | \$1,775,600.00         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$3,828,137.71         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,603,737.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MR62    | CRESTAR MORTGAGE CORPORATION | 6          | \$745,200.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$9,582,505.00         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>71</b> | <b>\$10,327,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MR88    |  | CRESTAR MORTGAGE CORPORATION | 8         | \$1,269,654.71         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,518,547.56         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,788,202.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MR96    |  | CRESTAR MORTGAGE CORPORATION | 3         | \$322,275.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41        | \$6,306,311.29         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$6,628,586.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MRA3    |  | Unavailable                  | 57        | \$7,972,700.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$7,972,700.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MRN5    |  | CRESTAR MORTGAGE CORPORATION | 5         | \$903,577.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68        | \$10,232,471.00        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$11,136,048.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MRT2    |  | CRESTAR MORTGAGE CORPORATION | 6         | \$382,300.00           | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$1,006,157.15         | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,388,457.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MRU9    |  | CRESTAR MORTGAGE CORPORATION | 7         | \$907,350.00           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20        | \$2,928,335.76         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,835,685.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MRV7    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$228,100.00           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$1,156,700.00         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,384,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MS38    |  | GMAC MORTGAGE CORPORATION    | 44        | \$6,302,942.15         | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$913,468.19           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$7,216,410.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MS53    |  | GMAC MORTGAGE CORPORATION    | 20        | \$3,116,243.96         | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$561,542.04           | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,677,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |           |                        |             |          |               |    |          |               |
| 31383MS79    |  |                              | 10        | \$1,198,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION            |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,198,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MS87    |  | GMAC MORTGAGE CORPORATION            | 15         | \$1,762,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,762,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MSG9    |  | GMAC MORTGAGE CORPORATION            | 37         | \$5,654,506.22         | 89.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 5          | \$630,982.66           | 10.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,285,488.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MSK0    |  | GMAC MORTGAGE CORPORATION            | 13         | \$1,665,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,665,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MSP9    |  | GMAC MORTGAGE CORPORATION            | 100        | \$15,475,882.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$15,475,882.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MSQ7    |  | GMAC MORTGAGE CORPORATION            | 62         | \$8,597,037.51         | 97.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2          | \$210,362.59           | 2.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$8,807,400.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MT94    |  | BANCOKLAHOMA MORTGAGE CORPORATION    | 27         | \$3,092,188.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,092,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MTA1    |  | GMAC MORTGAGE CORPORATION            | 31         | \$4,761,032.55         | 91.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 3          | \$467,142.12           | 8.94%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$5,228,174.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MTG8    |  | GMAC MORTGAGE CORPORATION            | 43         | \$5,840,686.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,840,686.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MU27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,756,961.07         | 36.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 68         | \$8,179,452.00         | 63.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$12,936,413.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383MU35    |  |                                      | 4          | \$536,625.69           | 22.55%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |           |                       |             |          |               |    |          |               |
|              | Unavailable                          | 18        | \$1,842,895.87        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,379,521.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MU50    | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$2,404,886.25        | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14        | \$1,571,564.92        | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$3,976,451.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MU68    | CHASE MANHATTAN MORTGAGE CORPORATION | 21        | \$2,232,985.98        | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28        | \$2,854,889.87        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b> | <b>\$5,087,875.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MU76    | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$2,229,143.97        | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$1,406,652.38        | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$3,635,796.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MUF8    | CRUSADER SAVINGS BANK PASA           | 13        | \$1,522,873.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,522,873.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MUM3    | UNIVERSAL MORTGAGE CORPORATION       | 9         | \$1,119,009.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,119,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MUR2    | HOMESTEAD MORTGAGE COMPANY           | 42        | \$2,692,275.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$2,692,275.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MUX9    | MUTUAL SAVINGS AND LOAN ASSOCIATION  | 12        | \$1,074,585.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,074,585.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MUY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 51        | \$7,369,499.59        | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 41        | \$5,431,974.47        | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$12,801,474.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MUZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$8,095,605.58         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 102        | \$12,707,942.81        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$20,803,548.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MV26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,627,475.00         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$3,618,674.62         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$8,246,149.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MV34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$4,934,913.78         | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$3,636,365.07         | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$8,571,278.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MV42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,717,895.82         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,302,245.84         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,020,141.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MVA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,519,798.62         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 131        | \$17,025,045.73        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$23,544,844.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MVB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,135,941.71         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$8,384,650.03         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$12,520,591.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MVC4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$791,112.78           | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$2,172,812.36         | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,963,925.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383MVD2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,174,538.46         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 48         | \$5,381,231.24         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$10,555,769.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,352,804.25         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$3,610,961.80         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$6,963,766.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,654,460.07         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$13,681,090.76        | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$22,335,550.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$12,862,121.20        | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$7,392,505.57         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$20,254,626.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,748,688.11         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37         | \$5,032,548.79         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$8,781,236.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,388,839.10         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 146        | \$17,719,829.05        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$22,108,668.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$8,849,317.42         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$10,922,712.92        | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$19,772,030.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,211,030.80         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$9,740,072.16         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$14,951,102.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVQ3    |  | CHASE MANHATTAN MORTGAGE             | 82         | \$10,705,248.02        | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 58         | \$7,707,062.10         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$18,412,310.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$8,459,199.11         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$10,436,327.82        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$18,895,526.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$9,905,093.48         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 97         | \$10,663,437.67        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$20,568,531.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$7,126,869.74         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 91         | \$11,922,347.83        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$19,049,217.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,072,535.01         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$11,358,483.49        | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$14,431,018.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,664,520.00         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$3,966,041.23         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,630,561.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MVX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,406,615.04         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$6,402,223.13         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$8,808,838.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MX40    |  | M&T MORTGAGE CORPORATION             | 4          | \$743,900.00           | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$413,920.00           | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,157,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MX57    |  | ALLIED GROUP MORTGAGE                | 8          | \$528,968.67           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | COMPANY                      |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                  | 34         | \$2,992,556.89         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$3,521,525.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYH0    | REGIONS MORTGAGE, INC.       | 27         | \$1,796,531.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,796,531.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYL1    | Unavailable                  | 21         | \$3,025,164.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,025,164.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYN7    | HOMESIDE LENDING, INC.       | 3          | \$249,962.70           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$9,771,383.18         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$10,021,345.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZ71    | WASHINGTON MUTUAL BANK       | 191        | \$27,215,830.25        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$3,834,677.13         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>217</b> | <b>\$31,050,507.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZ89    | WASHINGTON MUTUAL BANK       | 388        | \$54,214,650.71        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$5,840,340.05         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>426</b> | <b>\$60,054,990.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2A8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,072,817.46         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$318,833.15           | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,391,650.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2B6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,264,461.71         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$6,739,224.27         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,003,685.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2C4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,319,239.49         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$8,321,316.68         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,640,556.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2D2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,918,449.87         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$5,253,941.41         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$7,172,391.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383N2F7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$405,900.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,521,837.02         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,927,737.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2H3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,468,651.67         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$5,809,838.60         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$9,278,490.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2J9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$432,400.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$5,204,730.03         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,637,130.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2N0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$479,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$7,789,232.16         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$8,268,232.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2W0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,092,021.62         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$5,993,309.62         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,085,331.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N2X8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,572,167.00         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$16,324,183.68        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$19,896,350.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3F6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,578,639.00         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,475,842.56         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,054,481.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3G4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,159,914.00         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$2,824,213.31         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$3,984,127.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3H2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$53,650.00            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,784,842.36         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,838,492.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3K5    |  | COUNTRYWIDE                  | 38         | \$4,839,335.87         | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 47         | \$5,624,987.65         | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,464,323.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3L3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,414,930.98         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$10,643,170.50        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,058,101.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3W9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,037,080.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$5,406,059.65         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,443,139.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3X7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,724,930.00         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 265        | \$37,538,722.13        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$45,263,652.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N3Z2    |  | Unavailable                  | 17         | \$1,710,595.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,710,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N4A6    |  | Unavailable                  | 17         | \$2,633,561.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,633,561.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N4B4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$499,087.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$7,664,854.40         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,163,941.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N4E8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,724,541.27         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$6,531,837.35         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$8,256,378.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N4M0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,336,820.00         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,417,116.44         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,753,936.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N4X6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,495,664.00         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$18,915,179.17        | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$27,410,843.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NAM3    |  |                              | 267        | \$39,657,524.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |               |               |          |               |          |
|--------------|--|---|------------|------------------------|---------------|---------------|----------|---------------|----------|
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |            |                        |               |               |          |               |          |
| <b>Total</b> |  |   | <b>267</b> | <b>\$39,657,524.94</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383NAP6    |  | Unavailable                                     | 9          | \$580,150.73           | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$580,150.73</b>    | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383NBX8    |  | GMAC MORTGAGE<br>CORPORATION                    | 47         | \$3,456,997.89         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,456,997.89</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383NBY6    |  | GMAC MORTGAGE<br>CORPORATION                    | 34         | \$2,189,535.67         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,189,535.67</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383NBZ3    |  | GMAC MORTGAGE<br>CORPORATION                    | 35         | \$2,010,226.56         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,010,226.56</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383NCA7    |  | Unavailable                                     | 17         | \$1,384,350.00         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,384,350.00</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383NCC3    |  | WASHTENAW<br>MORTGAGE<br>COMPANY                | 5          | \$500,850.00           | 3.68% 0       | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                     | 134        | \$13,115,488.11        | 96.32% 0      | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>139</b> | <b>\$13,616,338.11</b> | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383NCE9    |  | WASHTENAW<br>MORTGAGE<br>COMPANY                | 3          | \$446,000.00           | 13.05% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                     | 29         | \$2,971,340.00         | 86.95% 0      | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,417,340.00</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383NCG4    |  | BNY MORTGAGE<br>COMPANY, LLC                    | 23         | \$1,498,515.00         | 100% 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,498,515.00</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383NV81    |  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 7          | \$379,960.00           | 23.66% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                     | 12         | \$1,225,619.58         | 76.34% 0      | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,605,579.58</b>  | <b>100% 0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31383NV99    |  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 1          | \$160,000.00           | 11.43% 0      | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                                     | 12         | \$1,239,275.00         | 88.57% 0      | \$0.00        | NA       | 0             | \$0.00   |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,399,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383NVE8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,162,596.67         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,176,234.91         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,338,831.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383NVG3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,273,305.00         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,958,924.98         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,232,229.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383NWB3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,501,490.00         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$5,970,804.96         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$9,472,294.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383NWC1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,601,323.94         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,946,968.57         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$7,548,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383NWE7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,720,778.66         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,016,496.39         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,737,275.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383NWF4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,225,539.00         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,118,037.43         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,343,576.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383NWG2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,432,950.00         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$10,723,751.06        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,156,701.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383NWL1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,536,549.01         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$15,837,055.22        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$19,373,604.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383NWU1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,051,066.90         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$4,044,830.32         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$6,095,897.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383NWV9    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,908,301.19         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$4,867,866.90         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$11,776,168.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NWZ0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$873,850.00           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$6,503,470.71         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,377,320.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NX48    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$810,872.01           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$8,506,798.02         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$9,317,670.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXB2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,516,574.00         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$7,291,478.50         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$9,808,052.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXD8    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,010,342.00         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 276        | \$38,659,733.54        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>333</b> | <b>\$46,670,075.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXE6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$481,350.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$7,005,207.00         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,486,557.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXF3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,270,536.67         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$7,741,182.27         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$12,011,718.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXH9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$859,439.00           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$3,498,384.92         | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,357,823.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXJ5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,900.00            | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,838,500.37         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,922,400.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383NXN6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,695,600.00         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$3,875,498.91         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,571,098.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXP1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,364,823.76         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$6,278,436.48         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$8,643,260.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXQ9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,447,911.21         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$7,781,965.20         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$9,229,876.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXS5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$234,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$5,082,295.00         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,316,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXT3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,328,208.71         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$4,836,464.56         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,164,673.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXU0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,944,251.08         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$11,273,550.66        | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$14,217,801.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NXV8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,694,226.45         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$12,620,954.50        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$17,315,180.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NY70    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,276,020.00         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$7,468,626.35         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,744,646.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYB1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,288,017.19         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$452,368.66           | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,740,385.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYC9    | COUNTRYWIDE                  | 74         | \$9,308,873.23         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 43         | \$5,314,311.32         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$14,623,184.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYE5    | Unavailable                  | 15         | \$1,377,288.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,377,288.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYF2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,545,139.76         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$7,365,671.22         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$8,910,810.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYL9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,571,510.01         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 192        | \$27,262,584.89        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>247</b> | <b>\$35,834,094.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYN5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,032,730.00         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,333,618.33         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,366,348.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYP0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$226,700.00           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,798,650.00         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,025,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYQ8    | Unavailable                  | 18         | \$2,624,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,624,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYW5    | Unavailable                  | 5          | \$284,072.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$284,072.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NYX3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$583,615.98           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$6,735,396.73         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$7,319,012.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZ38    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,973,319.50         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$3,617,400.00         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,590,719.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZD6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,117,487.21         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,661,903.80         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,779,391.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZE4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$675,488.45           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,690,402.40         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,365,890.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZN4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,506,586.03         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$4,199,186.49         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$5,705,772.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZP9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,954,915.00         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$10,315,095.00        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$14,270,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,701,414.44         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,432,277.23         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,133,691.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZR5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$260,900.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,643,681.97         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,904,581.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZU8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$930,350.00           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,630,417.46         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,560,767.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZV6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,028,475.30         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$5,853,885.38         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,882,360.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NZZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,232,667.85         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,295,059.75         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,527,727.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSE7    |  | Unavailable                  | 4          | \$133,753.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$133,753.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PSL1    |  |                              | 12         | \$1,400,517.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                       |             |          |               |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |            |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,400,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PSN7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11         | \$1,001,279.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,001,279.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PX43    |  | NEW AMERICA<br>FINANCIAL, INC               | 20         | \$980,042.72          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$980,042.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PXY7    |  | NEW AMERICA<br>FINANCIAL, INC               | 20         | \$965,486.18          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$965,486.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PZS8    |  | Unavailable                                 | 74         | \$9,749,750.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,749,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383PZZ2    |  | BANK OF HAWAII                              | 7          | \$1,052,341.81        | 83.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 1          | \$206,378.49          | 16.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,258,720.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QHD9    |  | FIRSTMERIT BANK, N.<br>A.                   | 48         | \$3,858,777.92        | 94.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 2          | \$222,256.01          | 5.45%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,081,033.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QHE7    |  | FIRSTMERIT BANK, N.<br>A.                   | 48         | \$3,540,376.10        | 80.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 10         | \$857,362.27          | 19.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,397,738.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QHF4    |  | FIRSTMERIT BANK, N.<br>A.                   | 18         | \$1,076,373.95        | 67.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 4          | \$528,956.02          | 32.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,605,329.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QHG2    |  | FIRSTMERIT BANK, N.<br>A.                   | 95         | \$8,129,266.56        | 87.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 12         | \$1,128,156.58        | 12.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$9,257,423.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QHH0    |  | FIRSTMERIT BANK, N.<br>A.                   | 260        | \$24,036,330.00       | 76.92%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 54         | \$7,212,628.02         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>314</b> | <b>\$31,248,958.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHJ6    |  | FIRSTMERIT BANK, N. A.               | 301        | \$28,366,545.42        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$10,744,950.77        | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>402</b> | <b>\$39,111,496.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHL1    |  | FIRSTMERIT BANK, N. A.               | 34         | \$2,235,157.36         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$327,995.36           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$2,563,152.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QUS1    |  | BANKATLANTIC CAPITAL MARKETS         | 30         | \$812,567.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$812,567.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QUX0    |  | BANKATLANTIC CAPITAL MARKETS         | 14         | \$1,185,493.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,185,493.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313637LQ1    |  | Unavailable                          | 1          | \$1,099,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,099,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HTJ7    |  | BNY MORTGAGE COMPANY, LLC            | 8          | \$1,006,400.00         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,470,365.57         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP MORTGAGE INC.               | 42         | \$3,880,362.97         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 22         | \$2,204,998.83         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION             | 9          | \$771,350.43           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 28         | \$4,752,988.53         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 54         | \$5,486,430.92         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$20,572,897.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HV39    |  | AMERICAN HOME MORTGAGE CORPORATION   | 14         | \$1,004,779.48         | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE COMPANY, LLC            | 17         | \$1,503,200.00         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                      | 23         | \$2,428,698.02         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | FLEET MORTGAGE CORPORATION           |            |                        |             |          |               |          |               |
|              | GMAC MORTGAGE CORPORATION            | 51         | \$4,742,139.06         | 17.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 10         | \$848,908.08           | 3.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE CORPORATION             | 58         | \$4,689,449.63         | 17.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION | 11         | \$1,465,185.80         | 5.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 107        | \$10,801,024.88        | 39.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>291</b> | <b>\$27,483,384.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |          |               |
| 31371HVB1    | ABN AMRO MORTGAGE GROUP, INC.        | 5          | \$604,824.60           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BRENTON MORTGAGES, INC.              | 9          | \$754,759.98           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CITICORP MORTGAGE INC.               | 65         | \$7,539,954.61         | 7.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 37         | \$4,221,725.17         | 3.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION         | 9          | \$968,959.85           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION       | 2          | \$301,230.70           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CTX MORTGAGE COMPANY                 | 3          | \$266,820.47           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK         | 6          | \$483,130.90           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY   | 21         | \$1,602,634.73         | 1.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION     | 3          | \$344,538.39           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION    | 19         | \$1,745,851.32         | 1.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FLEET MORTGAGE CORPORATION           | 19         | \$1,629,071.69         | 1.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FT MORTGAGE COMPANIES                | 26         | \$2,723,696.58         | 2.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GE CAPITAL MORTGAGE SERVICES         | 29         | \$3,284,248.57         | 3.07%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GMAC MORTGAGE CORPORATION  | 39 | \$4,878,355.44 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 5  | \$288,718.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 15 | \$1,653,955.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$222,154.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 8  | \$1,092,582.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 3  | \$390,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 15 | \$1,778,098.32 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 3  | \$327,167.30   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 3  | \$380,665.99   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2  | \$245,032.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 23 | \$2,543,971.65 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$133,245.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 12 | \$1,039,163.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 11 | \$979,242.14   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 3  | \$284,401.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 1  | \$174,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.  | 7  | \$629,898.75   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 3  | \$373,293.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 6  | \$671,189.49   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS                                  | 15 | \$1,758,377.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | BANK                                       |            |                         |             |          |               |          |               |
|              | SYNOVUS MORTGAGE CORPORATION               | 10         | \$972,859.68            | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TCF MORTGAGE CORPORATION                   | 5          | \$542,136.58            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 6          | \$669,978.07            | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 2          | \$163,223.89            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9          | \$1,371,410.66          | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 10         | \$807,403.29            | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 1          | \$77,800.00             | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 4          | \$427,030.95            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 492        | \$55,806,444.76         | 52.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>969</b> | <b>\$107,153,249.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HVC9    | ACCUBANC MORTGAGE CORPORATION              | 11         | \$1,344,606.64          | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITICORP MORTGAGE INC.                     | 11         | \$1,361,623.13          | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY                  | 1          | \$95,350.00             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                  | 6          | \$650,000.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 105        | \$11,780,438.67         | 5.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION               | 13         | \$1,251,209.54          | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION             | 6          | \$651,367.12            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CTX MORTGAGE COMPANY                       | 14         | \$1,659,390.83          | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK               | 11         | \$708,150.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 50         | \$4,096,535.77          | 1.98%       | 0        | \$0.00        | NA       | \$0.00        |

|   |     |                 |        |   |        |    |        |
|---|-----|-----------------|--------|---|--------|----|--------|
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  |     |                 |        |   |        |    |        |
| FIRST UNION<br>MORTGAGE<br>CORPORATION  | 4   | \$369,892.74    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
| FIRSTAR HOME<br>MORTGAGE<br>CORPORATION   | 3   | \$314,421.36    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
| FIRSTRUST<br>MORTGAGE<br>COMPANY  | 2   | \$302,376.63    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK,<br>FSB   | 9   | \$803,367.35    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
| FLEET MORTGAGE<br>CORPORATION   | 62  | \$6,275,011.65  | 3.04%  | 0 | \$0.00 | NA | \$0.00 |
| FT MORTGAGE<br>COMPANIES  | 39  | \$3,728,577.64  | 1.81%  | 0 | \$0.00 | NA | \$0.00 |
| GE CAPITAL<br>MORTGAGE<br>SERVICES  | 27  | \$2,848,444.36  | 1.38%  | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE<br>CORPORATION  | 286 | \$29,278,911.61 | 14.17% | 0 | \$0.00 | NA | \$0.00 |
| HIBERNIA NATIONAL<br>BANK   | 5   | \$259,164.35    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
| HOMESIDE LENDING,<br>INC.   | 35  | \$3,895,852.23  | 1.89%  | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD<br>MORTGAGE<br>COMPANY  | 2   | \$260,758.14    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)  | 5   | \$812,900.00    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
| INLAND MORTGAGE<br>CORPORATION  | 3   | \$222,300.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE<br>CORPORATION   | 14  | \$1,181,500.00  | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
| MELLON MORTGAGE<br>COMPANY, HOUSTON   | 17  | \$1,732,214.22  | 0.84%  | 0 | \$0.00 | NA | \$0.00 |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                                      | 1   | \$72,500.00     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 27  | \$3,020,237.36  | 1.46%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY   | 66  | \$6,007,101.10  | 2.91%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE COMPANY                           |              |                         |             |          |               |          |               |
|              | OHIO SAVINGS BANK                          | 3            | \$360,439.51            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                  | 27           | \$2,387,678.55          | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                      | 5            | \$411,859.57            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENT BANK OF MARYLAND                 | 1            | \$112,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBMG INC.                                  | 3            | \$225,870.90            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                     | 17           | \$1,531,605.68          | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOURCE ONE MORTGAGE CORPORATION            | 14           | \$1,316,025.93          | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 17           | \$2,321,351.25          | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TCF MORTGAGE CORPORATION                   | 4            | \$460,092.69            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 2            | \$255,499.19            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 7            | \$530,589.66            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 8            | \$591,914.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 15           | \$1,132,072.05          | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 9            | \$793,835.60            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23           | \$2,613,636.52          | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 25           | \$2,111,365.17          | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 1            | \$50,000.00             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 7            | \$827,663.04            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 1,001        | \$103,544,536.73        | 50.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>2,024</b> | <b>\$206,562,238.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31371HVF2 | ACCUBANC<br>MORTGAGE<br>CORPORATION                    | 2  | \$479,783.04   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 9  | \$1,615,559.21 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION     | 3  | \$563,286.05   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BNY MORTGAGE<br>COMPANY, LLC                           | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE<br>SAVINGS BANK FSB                        | 5  | \$844,904.99   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH<br>SAVINGS BANK                           | 3  | \$441,750.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 2  | \$162,748.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                        | 5  | \$712,153.48   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 2  | \$292,850.01   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 28 | \$3,436,984.67 | 7.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST COLORADO<br>MORTGAGE<br>CORPORATION              | 6  | \$1,017,127.17 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 8  | \$1,019,818.97 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 2  | \$293,105.60   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 1  | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 5  | \$504,265.45   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK<br>SSB                                   | 17 | \$2,559,910.46 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                     | 2  | \$280,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KAUFMAN AND  | 3  | \$364,899.32   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | BROAD MORTGAGE COMPANY   |    |                |        |   |        |    |   |        |
|  | KNUTSON MORTGAGE CORPORATION                                       | 14 | \$2,224,316.70 | 4.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 3  | \$360,309.21   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 9  | \$1,124,773.57 | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK NATIONAL ASSOCIATION                               | 2  | \$362,168.09   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$163,453.08   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 63 | \$8,329,550.02 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL, INC   | 2  | \$268,679.88   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 3  | \$470,700.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 1  | \$163,848.10   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 11 | \$1,898,331.96 | 4.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 4  | \$435,033.90   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 6  | \$720,676.83   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION                          | 1  | \$66,194.34    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION   | 1  | \$96,174.16    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 4  | \$577,126.50   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 2  | \$277,322.71   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA   | 4  | \$551,934.61   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE COMPANY               | 10         | \$1,414,999.14         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 4          | \$681,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 90         | \$11,490,809.03        | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$46,446,949.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371HVG0    | ACCUBANC MORTGAGE CORPORATION           | 38         | \$5,341,626.34         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 2          | \$274,539.59           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 15         | \$2,198,855.93         | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                            | 6          | \$776,350.97           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 1          | \$84,673.04            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 92         | \$13,933,245.84        | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC               | 5          | \$1,004,000.00         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRENTON MORTGAGES, INC.                 | 26         | \$2,996,322.49         | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY              | 4          | \$432,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 27         | \$3,587,517.97         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CH MORTGAGE COMPANY, LTD.               | 19         | \$2,679,686.34         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 5          | \$717,322.70           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION           | 18         | \$2,457,312.72         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY               | 1          | \$96,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 5          | \$874,288.41           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION            | 1          | \$240,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION          | 1          | \$132,959.80           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CROWN MORTGAGE COMPANY                        | 4   | \$621,974.85    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 6   | \$786,488.01    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK                  | 21  | \$2,074,677.43  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 191 | \$23,921,721.49 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 54  | \$7,350,214.07  | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 3   | \$636,966.67    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                     | 2   | \$306,087.26    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 8   | \$714,536.06    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 20  | \$3,296,020.14  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16  | \$1,997,908.77  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 111 | \$15,225,170.34 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                        | 1   | \$138,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 22  | \$2,834,364.33  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 2   | \$270,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                   | 1   | \$216,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK                                | 12  | \$1,500,095.75  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.                      | 19  | \$2,501,063.15  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KNUTSON MORTGAGE CORPORATION                  | 11  | \$1,928,337.26  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE                                  | 6   | \$356,243.17    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |        |   |        |    |   |        |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 135 | \$19,623,740.15 | 6.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 6   | \$959,655.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK NATIONAL ASSOCIATION                               | 1   | \$239,166.44    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 6   | \$815,650.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.  | 7   | \$904,816.42    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2   | \$227,636.92    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 462 | \$63,368,711.04 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL, INC   | 2   | \$253,350.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 1   | \$94,126.52     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 4   | \$552,264.13    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 10  | \$1,356,302.87  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 68  | \$7,853,195.02  | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION                          | 6   | \$1,043,784.24  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATFORD MORTGAGE CORPORATION                                     | 1   | \$139,888.04    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 11  | \$1,518,615.23  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 105 | \$13,877,866.08 | 4.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER  | 3   | \$319,712.24    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE CORPORATION                   |              |                         |             |          |               |          |               |
|              | TEMPLE-INLAND MORTGAGE CORPORATION     | 3            | \$417,557.52            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 23           | \$3,861,146.74          | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 4            | \$499,246.69            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                 | 4            | \$492,291.41            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY             | 2            | \$205,850.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                | 2            | \$237,600.20            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                     | 3            | \$445,450.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY    | 5            | \$975,800.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY              | 62           | \$8,051,564.61          | 2.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5            | \$520,712.71            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY             | 1            | \$164,511.81            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 646          | \$87,000,367.59         | 27.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>2,367</b> | <b>\$320,626,050.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31371HVH8    | ACCUBANC MORTGAGE CORPORATION          | 160          | \$22,578,597.72         | 2.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION     | 7            | \$858,286.93            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION     | 42           | \$6,072,828.80          | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                         | 37           | \$4,854,477.42          | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS GUARANTEE TITLE                | 1            | \$157,030.42            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |     |                  |        |   |        |    |        |
|--|--|-----|------------------|--------|---|--------|----|--------|
|  | AND TRUST COMPANY                        |     |                  |        |   |        |    |        |
|  | BNY MORTGAGE COMPANY, LLC                | 35  | \$5,805,726.00   | 0.67%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRENTON MORTGAGES, INC.                  | 90  | \$9,001,625.81   | 1.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | BSB BANK & TRUST CO.                     | 4   | \$277,712.85     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY               | 6   | \$510,256.00     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY  | 127 | \$15,035,115.91  | 1.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | CH MORTGAGE COMPANY, LTD.                | 16  | \$2,128,139.10   | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY            | 2   | \$356,000.00     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB             | 4   | \$642,468.85     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                | 6   | \$712,221.17     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION            | 56  | \$6,873,122.60   | 0.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY                | 2   | \$248,983.52     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.             | 12  | \$1,593,156.00   | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION           | 12  | \$1,745,761.32   | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                   | 13  | \$1,596,565.55   | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.              | 11  | \$1,111,800.00   | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | EQUALITY MORTGAGE CORPORATION            | 19  | \$2,006,616.51   | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 4   | \$505,000.00     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK             | 100 | \$10,794,076.25  | 1.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE               | 963 | \$105,438,173.22 | 12.16% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY                                       |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST COLORADO MORTGAGE CORPORATION           | 195 | \$26,178,926.58 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY               | 3   | \$221,150.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                           | 10  | \$2,001,212.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 3   | \$489,090.78    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                     | 7   | \$1,015,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION              | 4   | \$788,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                   | 34  | \$5,745,056.28  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                       | 25  | \$3,502,270.20  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11  | \$1,185,302.17  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                 | 2   | \$276,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 166 | \$20,655,617.09 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 33  | \$4,253,013.91  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC.,                               | 7   | \$849,634.08    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                    | 137 | \$15,428,991.69 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 14  | \$1,962,185.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC.                      | 16  | \$1,500,262.12  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION                  | 7   | \$963,548.68    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION                  | 24  | \$2,704,953.77  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET                                 | 241 | \$29,905,556.02 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION   |     |                  |        |   |        |    |   |        |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 6   | \$852,450.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK NATIONAL ASSOCIATION                               | 6   | \$674,809.76     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 31  | \$3,515,161.67   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$99,750.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5   | \$837,804.03     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 732 | \$103,439,267.47 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL, INC   | 1   | \$220,282.26     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 1   | \$165,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 54  | \$7,304,941.36   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK   | 7   | \$502,045.53     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 29  | \$3,628,855.03   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT COMPANY  | 30  | \$3,767,430.32   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 178 | \$18,745,802.38  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALLIE MAE HOME LOANS, INC.  | 8   | \$1,132,300.00   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION                          | 19  | \$2,681,025.88   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURED BANKERS MORTGAGE COMPANY                                   | 2   | \$282,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE  | 108 | \$15,702,321.60  | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                    |              |                         |             |          |               |    |          |               |
|              | SYNOVUS MORTGAGE CORPORATION                   | 193          | \$21,850,731.08         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25           | \$2,763,108.09          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 11           | \$1,034,591.43          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 27           | \$3,718,546.45          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 49           | \$7,800,392.50          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 7            | \$791,705.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                    | 1            | \$71,250.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 57           | \$5,318,332.75          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 43           | \$5,286,465.52          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 4            | \$516,074.69            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 4            | \$422,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                      | 198          | \$27,932,258.62         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$159,413.53            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                   | 14           | \$1,254,632.35          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,427        | \$304,434,769.86        | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,947</b> | <b>\$867,436,531.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HVJ4    | ACCUBANC MORTGAGE CORPORATION                  | 128          | \$15,222,330.36         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED GROUP                                   | 1            | \$126,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY                        |    |                |       |   |        |    |        |
|  | AMERICAN CITY MORTGAGE CORPORATION      | 11 | \$1,105,890.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 29 | \$3,410,027.99 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BNY MORTGAGE COMPANY, LLC               | 31 | \$1,595,841.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BRENTON MORTGAGES, INC.                 | 23 | \$1,999,284.35 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY              | 5  | \$377,950.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,079,702.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE CORPORATION            | 5  | \$774,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 2  | \$292,850.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB            | 3  | \$274,625.67   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY               | 1  | \$176,875.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION           | 55 | \$5,973,199.96 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY               | 1  | \$85,539.58    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.            | 4  | \$365,747.27   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLAND MORTGAGE CORPORATION          | 38 | \$4,249,278.87 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                  | 15 | \$1,591,111.42 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DELAWARE SAVINGS BANK FSB               | 14 | \$1,517,050.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUALITY MORTGAGE CORPORATION           | 12 | \$1,000,956.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN NATIONAL BANK            | 41 | \$3,941,880.16 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

|  |     |                  |        |   |        |    |   |        |
|--|-----|------------------|--------|---|--------|----|---|--------|
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 340 | \$33,891,035.26  | 4.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION                                | 41  | \$4,623,642.01   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 60  | \$5,666,706.09   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 4   | \$429,900.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY  | 42  | \$6,042,196.63   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                      | 5   | \$612,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 41  | \$4,467,163.69   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB                                 | 1   | \$91,935.34      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 4   | \$337,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 71  | \$7,323,109.92   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 39  | \$5,829,691.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION                                       | 2   | \$222,775.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 104 | \$11,729,726.07  | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 6   | \$747,200.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 6   | \$523,938.08     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 779 | \$104,090,915.72 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 957 | \$103,414,195.17 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NCB SAVINGS BANK<br>FSB                                 | 11 | \$695,641.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA<br>FINANCIAL, INC                           | 2  | \$278,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE<br>FINANCE INC.                            | 7  | \$778,152.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                      | 7  | \$867,670.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE<br>MORTGAGE<br>CORPORATION                   | 10 | \$968,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS<br>BANK                                 | 12 | \$1,004,090.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS<br>BANK                                | 7  | \$568,842.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL<br>INVESTMENT<br>COMPANY                       | 10 | \$1,128,368.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS<br>MORTGAGE, INC.                               | 73 | \$6,986,578.05 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME<br>LOANS, INC.                          | 13 | \$1,358,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA<br>PARTNERS<br>MORTGAGE<br>CORPORATION      | 2  | \$353,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING BANK AND<br>TRUST, FSB                         | 1  | \$149,636.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 35 | \$4,634,775.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 52 | \$4,820,826.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 10 | \$762,798.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 58 | \$6,529,801.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 10 | \$1,745,299.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 9  | \$821,057.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE LEADER MORTGAGE COMPANY         | 12           | \$1,019,346.88          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY              | 7            | \$503,869.83            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY          | 66           | \$5,575,772.72          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK             | 13           | \$1,519,200.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3            | \$382,060.19            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY           | 72           | \$8,797,247.01          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA          | 2            | \$175,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY          | 2            | \$193,175.50            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                        | 5            | \$524,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2,549        | \$309,814,519.44        | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5,994</b> | <b>\$698,161,053.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HX78    | ACCUBANC MORTGAGE CORPORATION       | 16           | \$2,200,029.15          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 2            | \$168,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 7            | \$416,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 2            | \$141,621.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION      | 9            | \$701,278.17            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELAWARE SAVINGS BANK FSB           | 2            | \$302,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DMR FINANCIAL SERVICES INC.         | 13           | \$1,093,916.58          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY  | 23           | \$2,649,303.79          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 3            | \$471,050.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST COLORADO MORTGAGE CORPORATION                                |     |                 |        |   |        |    |   |        |
| GREENTREE MORTGAGE COMPANY LP                                      | 1   | \$81,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK   | 1   | \$124,160.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 6   | \$875,940.93    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 4   | \$485,259.75    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 15  | \$1,659,668.08  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK NATIONAL ASSOCIATION                               | 1   | \$31,330.52     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 201 | \$20,756,269.52 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 133 | \$11,979,584.11 | 8.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 14  | \$862,503.79    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC   | 6   | \$757,087.52    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 3   | \$336,113.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$382,650.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 4   | \$393,352.33    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 5   | \$427,550.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND   | 1   | \$88,200.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 4   | \$587,883.31    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST                                       | 2   | \$214,100.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | COMPANY                                 |              |                         |             |          |               |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 6            | \$445,545.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 5            | \$490,340.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 4            | \$294,600.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                  | 7            | \$431,611.10            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED JERSEY BANK                      | 3            | \$332,450.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 7            | \$788,800.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$64,990.00             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY               | 1            | \$53,565.82             | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 4            | \$347,897.95            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 778          | \$83,440,692.69         | 61.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,297</b> | <b>\$134,877,344.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |
| 31371HXR4    | COUNTRYWIDE HOME LOANS, INC.            | 8            | \$893,553.00            | 9.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FT MORTGAGE COMPANIES                   | 11           | \$1,091,281.37          | 11.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 21           | \$2,080,231.93          | 21.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA           | 10           | \$1,003,182.62          | 10.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 18           | \$1,543,141.47          | 15.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 29           | \$3,098,757.53          | 31.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>97</b>    | <b>\$9,710,147.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |
| 31371HXS2    | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5            | \$502,035.77            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 10           | \$1,873,573.28          | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |



|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | COLUMBIA NATIONAL INC.                      |              |                         |             |          |               |          |               |
|              | COUNTRYWIDE HOME LOANS, INC.                | 202          | \$23,161,427.73         | 19.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FT MORTGAGE COMPANIES                       | 98           | \$11,117,849.12         | 9.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INLAND MORTGAGE CORPORATION                 | 8            | \$1,024,974.97          | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 193          | \$19,252,417.59         | 16.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA               | 118          | \$11,991,271.17         | 10.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 459          | \$50,522,221.65         | 42.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,093</b> | <b>\$119,445,771.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |
| 31371HXT0    | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 3            | \$251,857.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLUMBIA NATIONAL INC.                      | 37           | \$4,051,233.10          | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 848          | \$86,717,987.76         | 30.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              | INLAND MORTGAGE CORPORATION                 | 91           | \$9,717,767.32          | 3.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 358          | \$35,595,319.45         | 12.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC MORTGAGE CORP. OF AMERICA               | 215          | \$22,006,686.03         | 7.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 1,211        | \$125,633,813.13        | 44.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>2,763</b> | <b>\$283,974,663.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |
| 31371HY44    | ACCUBANC MORTGAGE CORPORATION               | 5            | \$436,053.01            | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 22           | \$2,370,387.99          | 6.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION              | 7            | \$749,125.70            | 1.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CTX MORTGAGE COMPANY                        | 5            | \$467,790.56            | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK                | 2            | \$154,877.42            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9            | \$822,263.61            | 2.12%       | 0        | \$0.00        | NA       | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNION MORTGAGE CORPORATION                                   | 8  | \$686,936.41   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 8  | \$607,239.43   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 4  | \$321,154.64   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES  | 15 | \$1,555,356.45 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.   | 23 | \$2,629,280.30 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION  | 1  | \$76,050.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 4  | \$386,416.25   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$152,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,959,823.24 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 12 | \$971,189.52   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC.  | 1  | \$167,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 12 | \$690,836.73   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 4  | \$490,536.86   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY                               | 1  | \$109,813.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 10 | \$709,315.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY   | 5  | \$367,457.80   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 5  | \$446,662.06   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA   | 2  | \$51,948.28    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE COMPANY  | 2          | \$83,096.54            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 1          | \$118,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 247        | \$21,295,116.31        | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>432</b> | <b>\$38,875,977.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HY93    | COLUMBIA NATIONAL INC.   | 40         | \$4,157,513.11         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 82         | \$7,570,309.71         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 247        | \$23,221,717.53        | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$34,949,540.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HYD4    | CITICORP MORTGAGE INC.   | 3          | \$342,739.97           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY   | 2          | \$215,453.06           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 35         | \$3,773,466.91         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 19         | \$1,927,167.17         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 1          | \$79,169.71            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,963,898.71         | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$437,544.71           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.  | 2          | \$275,354.08           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 40         | \$3,724,137.98         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 138        | \$17,579,915.97        | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>263</b> | <b>\$30,368,848.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HYK8    | CTX MORTGAGE COMPANY   | 3          | \$174,703.77           | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$620,974.77           | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$795,678.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HYL6    | CITICORP MORTGAGE INC.   | 4         | \$258,666.83          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY   | 3         | \$204,604.92          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 2         | \$142,702.54          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$370,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$125,316.71          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.  | 2         | \$209,450.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 59        | \$4,465,772.05        | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$5,776,513.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HYM4    | CTX MORTGAGE COMPANY   | 4         | \$301,162.85          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION  | 4         | \$213,357.49          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$44,198.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$79,900.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 35        | \$2,230,150.57        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,868,768.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HYN2    | COUNTRYWIDE HOME LOANS, INC.                                       | 10        | \$1,354,700.62        | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLORADO MORTGAGE CORPORATION                                | 2         | \$296,373.05          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 3         | \$450,417.43          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4         | \$526,313.56          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE  | 1         | \$94,639.08           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                | 11         | \$1,344,222.52         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,066,666.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HYQ5    | CITICORP MORTGAGE INC.                     | 6          | \$862,112.79           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 6          | \$663,870.17           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION               | 4          | \$562,698.25           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 1          | \$73,415.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION          | 1          | \$143,216.07           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION         | 1          | \$135,722.69           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 2          | \$319,720.71           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                  | 1          | \$55,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 1          | \$66,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.                                  | 2          | \$160,673.64           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOURCE ONE MORTGAGE CORPORATION            | 6          | \$626,990.76           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 5          | \$550,820.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 5          | \$602,166.71           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2          | \$303,099.87           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 3          | \$187,697.95           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 65         | \$7,290,781.63         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$12,604,486.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371HYS1    | COUNTRYWIDE HOME LOANS, INC.               | 57         | \$5,647,340.55         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$282,949.31           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>61</b>  | <b>\$5,930,289.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371HYU6    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 69         | \$6,280,484.21         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42         | \$3,056,629.36         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$9,337,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371HYV4    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 33         | \$2,199,060.36         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 40         | \$1,767,870.78         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$3,966,931.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371HYW2    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 9          | \$655,875.19           | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$784,936.58           | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,440,811.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371HZZB7   |  | COUNTRYWIDE HOME LOANS, INC.                                       | 125        | \$17,375,895.62        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$1,130,446.92         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$18,506,342.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371HZC5    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 353        | \$44,297,422.10        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 87         | \$9,907,439.86         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>440</b> | <b>\$54,204,861.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371HZD3    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 311        | \$34,551,150.78        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 165        | \$16,954,418.24        | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>476</b> | <b>\$51,505,569.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371HZL5    |  | CITICORP MORTGAGE INC.   | 2          | \$392,878.69           | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$374,748.86           | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$1,315,953.21         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,083,580.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371HZN1    |  | GMAC MORTGAGE CORPORATION  | 5          | \$389,591.98           | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESIDE LENDING, INC.   | 1          | \$41,600.00            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                             | 13        | \$851,980.36          | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,283,172.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JSZ3    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$200,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3         | \$167,700.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1         | \$95,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED GROUP MORTGAGE COMPANY           | 1         | \$54,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLMONEY MORTGAGE BANKERS, INC.         | 1         | \$216,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 6         | \$507,818.06          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 7         | \$576,167.74          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 3         | \$308,240.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION          | 1         | \$90,250.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                          | 20        | \$1,944,032.31        | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK MORTGAGE, INC.                      | 1         | \$92,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 4         | \$317,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 35        | \$2,814,845.00        | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1         | \$113,900.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1         | \$135,850.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENAWEЕ                         | 7         | \$589,325.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                     | 15        | \$1,273,112.31        | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1         | \$200,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                | 1         | \$50,350.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH MORTGAGE COMPANY              | 1         | \$57,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$149,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BENCHMARK MORTGAGE CORPORATION             |   |              |       |   |        |    |        |
|  | BOEING EMPLOYEES CREDIT UNION              | 4 | \$458,300.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK                | 1 | \$113,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BRUCETON BANK                              | 1 | \$54,463.43  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 6 | \$600,100.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                       | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CACHE MORTGAGE CORPORATION                 | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA MORTGAGE SERVICE                | 2 | \$279,775.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                     | 1 | \$94,300.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGEPORT BANK                         | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2 | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                     | 2 | \$277,565.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                         | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK                         | 2 | \$123,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY            | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 2 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$150,608.75 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ              | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION             | 2 | \$254,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY MORTGAGE CORPORATION                  | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE BANK                              | 2 | \$269,520.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1 | \$78,150.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CLAYTON COUNTY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION                 |   |              |       |   |        |    |   |        |
| CLEARPOINTE<br>CAPITAL, INC.   | 3 | \$470,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES<br>LTD.  | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 2 | \$306,076.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL<br>NATIONAL BANK IN<br>NACOGDOCHES                                | 2 | \$149,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE<br>BANK   | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC<br>MORTGAGE, INC.   | 1 | \$65,526.58  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK,<br>N.A.  | 7 | \$496,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK  | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 2 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE CO.   | 5 | \$379,275.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE SERVICE<br>LIMITED<br>PARTNERSHIP                   | 2 | \$274,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE<br>COMPANY INC.  | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$78,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE<br>FUNDING, INC.   | 4 | \$458,312.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP.                                       | 2 | \$199,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY<br>MORTGAGE<br>CORPORATION  | 1 | \$96,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO<br>MORTGAGE  | 4 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK -   | 5 | \$454,444.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NORTHEAST  |   |              |       |   |        |    |        |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY              | 1 | \$86,850.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK         | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                           | 8 | \$640,900.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION               | 1 | \$173,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                       | 2 | \$131,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLAG BANK                                  | 2 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK OF WYOMING                 | 2 | \$114,983.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                       | 6 | \$754,005.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                              | 2 | \$148,520.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS              | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                 | 2 | \$175,550.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY            | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR                   | 1 | \$85,200.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                    | 2 | \$267,725.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF JOLIET                    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                     | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF POWELL                    | 7 | \$507,400.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4 | \$223,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO |    |                |       |   |        |    |        |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN        | 6  | \$527,920.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TRUST MORTGAGE COMPANY             | 1  | \$97,840.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                             | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                              | 3  | \$255,200.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB         | 3  | \$245,594.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GEHRKE MORTGAGE CORPORATION              | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION          | 2  | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                             | 5  | \$596,971.98   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT NORTHERN MORTGAGE COMPANY          | 16 | \$2,135,350.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 7  | \$608,850.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 3  | \$325,625.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD.                    | 1  | \$222,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 6  | \$602,081.50   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                          | 2  | \$342,200.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON NATIONAL BANK THE                 | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HUMBOLDT BANK                            | 3  | \$409,883.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                              | 2  | \$155,425.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION             | 8  | \$785,239.90   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERSTATE SAVINGS & LOAN                | 1  | \$62,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 1  | \$85,441.13    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                          | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$538,150.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IRWIN UNION BANK AND TRUST COMPANY  |    |                |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND COMPANY         | 7  | \$847,250.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI          | 3  | \$399,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE, INC.            | 1  | \$49,433.36    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 4  | \$391,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 3  | \$259,575.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$58,055.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN COUNTY BANK                   | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 12 | \$2,021,925.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$153,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 11 | \$1,351,725.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK, MORRISON            | 3  | \$185,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK        | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK MAINE        | 1  | \$47,141.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 3  | \$196,480.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 1  | \$82,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1  | \$69,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROWEST BANK                      | 2  | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MIAMI COUNTY NATIONAL BANK             | 1 | \$37,024.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 2 | \$299,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID VALLEY BANK                        | 1 | \$112,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT               | 1 | \$50,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$59,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 9 | \$1,173,450.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$155,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BANKERS SERVICE CORPORATION   | 1 | \$118,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$129,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1 | \$55,384.68    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 2 | \$276,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 3 | \$518,850.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1 | \$75,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                    | 7 | \$485,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK FSB                | 2 | \$148,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ALASKA                | 7 | \$1,135,488.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF SUSSEX COUNTY         | 2 | \$281,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL STANDARD MORTGAGE CORPORATION | 1 | \$198,763.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$288,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NEWTOWN SAVINGS BANK                        |   |              |       |   |        |    |        |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 5 | \$533,295.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN TRADE MORTGAGE                     | 2 | \$168,050.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 4 | \$407,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVUS FINANCIAL CORPORATION                 | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.           | 6 | \$576,375.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1 | \$129,915.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION      | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PHOENIX SAVINGS BANK                        | 2 | \$298,400.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLUMAS BANK                                 | 1 | \$62,700.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 3 | \$283,450.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 1 | \$214,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER FINANCIAL SERVICES INC.             | 2 | \$151,100.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIME BANK                                  | 2 | \$384,050.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2 | \$124,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 3 | \$374,899.31 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT            | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  | UNION                                    |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF THE FINGER LAKES FSB     | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE MORTGAGE SERVICES                | 8  | \$1,202,175.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN           | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 3  | \$248,050.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 34 | \$2,972,929.50 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN STAR MORTGAGE CORPORATION       | 1  | \$307,100.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 1  | \$64,900.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES SERVICING CORPORATION          | 4  | \$306,200.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CALEDONIA                  | 2  | \$253,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$148,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 6  | \$589,371.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$102,240.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 5  | \$630,628.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$64,750.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 3  | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS AMERICAN MORTGAGE                  | 1  | \$105,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                               | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$186,900.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF THE MID-SOUTH | 7  | \$573,900.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1  | \$89,600.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 4  | \$476,400.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER CREDIT<br>UNION  | 3  | \$155,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES              | 1  | \$103,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND<br>COUNTRY<br>MORTGAGE<br>COMPANY                    | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE<br>CORP.                                       | 2  | \$349,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK  | 2  | \$161,862.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK   | 6  | \$699,775.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND<br>TRUST                                      | 3  | \$416,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                              | 1  | \$114,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE<br>COMPANY INC.                               | 5  | \$423,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT<br>NATIONAL BANK                                     | 4  | \$308,452.60   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1  | \$48,467.45    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$167,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1  | \$185,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE<br>BANK  | 5  | \$468,013.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT<br>UNION                                    | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN<br>MORTGAGE<br>CORPORATION                          | 27 | \$3,243,800.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORKERS CREDIT<br>UNION                                       | 2  | \$308,338.25   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY                    | 2  | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                      |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | YARDVILLE NATIONAL BANK              | 1            | \$215,900.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99           | \$8,831,707.36          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>738</b>   | <b>\$75,093,526.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 31377NGF0    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1            | \$1,526,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>     | <b>\$1,526,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 31378KJX3    |  | ALLIED GROUP MORTGAGE COMPANY        | 1            | \$59,943.28             | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16           | \$643,110.53            | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>    | <b>\$703,053.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 31379QYG9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 13           | \$1,176,454.44          | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3            | \$353,574.74            | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>    | <b>\$1,530,029.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 31379QYH7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 33           | \$2,978,671.11          | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5            | \$568,071.53            | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>    | <b>\$3,546,742.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 31379T5X8    |  | Unavailable                          | 1,233        | \$180,663,902.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1,233</b> | <b>\$180,663,902.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 31380GSB6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 116          | \$15,728,357.79         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 38           | \$5,243,825.27          | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>154</b>   | <b>\$20,972,183.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 31380GSC4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 71           | \$9,346,903.43          | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23           | \$2,811,507.74          | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>94</b>    | <b>\$12,158,411.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |              |                         |             |          |               |    |          |               |
| 31380GSD2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 68           | \$9,262,326.50          | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9            | \$1,154,203.45          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,416,529.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380QUT2    | Unavailable                                  |  | 7          | \$498,343.45           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$498,343.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380RN84    | REPUBLIC NATIONAL BANK OF NEW YORK           |  | 13         | \$1,321,164.64         | 6.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  |  | 139        | \$20,218,060.62        | 93.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$21,539,225.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380SQ48    | UNIVERSAL AMERICAN MORTGAGE COMPANY          |  | 8          | \$1,314,207.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,314,207.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380UW53    | PNC MORTGAGE CORP. OF AMERICA                |  | 3          | \$193,595.74           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$193,595.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380UW61    | PNC MORTGAGE CORP. OF AMERICA                |  | 14         | \$778,088.76           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$778,088.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380XCY6    | MI FINANCIAL CORPORATION                     |  | 43         | \$7,311,550.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,311,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380XCZ3    | MI FINANCIAL CORPORATION                     |  | 11         | \$1,661,070.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,661,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380XEQ1    | Unavailable                                  |  | 7          | \$528,726.77           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$528,726.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31380YVL1    | Unavailable                                  |  | 9          | \$556,766.49           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$556,766.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C2E6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 11         | \$1,417,035.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,417,035.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381C2F3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 28         | \$4,539,057.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,539,057.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381C2G1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33         | \$4,752,195.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,752,195.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CE78    | INDYMAC, INC. DBA LOANWORKS                  | 1          | \$138,393.87           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14         | \$1,809,964.06         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,948,357.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CFA0    | Unavailable                                  | 10         | \$1,330,652.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,330,652.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381CLW5    | Unavailable                                  | 34         | \$4,749,278.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,749,278.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWD2    | CTX MORTGAGE COMPANY                         | 152        | \$22,871,319.97        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3          | \$302,116.08           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$23,173,436.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWE0    | CTX MORTGAGE COMPANY                         | 701        | \$96,847,814.37        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 7          | \$1,031,732.08         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>708</b> | <b>\$97,879,546.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWF7    | CTX MORTGAGE COMPANY                         | 226        | \$26,989,661.42        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$226,757.90           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$27,216,419.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWG5    | CTX MORTGAGE COMPANY                         | 18         | \$2,787,642.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,787,642.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWH3    | CTX MORTGAGE COMPANY                         | 77         | \$10,230,345.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,230,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWJ9    | CTX MORTGAGE COMPANY                         | 38         | \$3,492,143.07         | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$33,200.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,525,343.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382DWL4    | CTX MORTGAGE                                 | 147        | \$21,693,980.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY  |            |                        |                        |             |               |               |               |               |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |  |            | <b>147</b>             | <b>\$21,693,980.38</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31382DWM2    | CTX MORTGAGE COMPANY   | 330        | \$42,272,444.49        | 99.87%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable  | 1          | \$54,000.00            | 0.13%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |  | <b>331</b> | <b>\$42,326,444.49</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 31382GGR2    | TCF MORTGAGE CORPORATION   | 22         | \$1,877,128.06         | 75.08%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable  | 8          | \$623,095.16           | 24.92%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,500,223.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 31382J2Y6    | UNITED JERSEY BANK   | 18         | \$2,671,820.89         | 88.93%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable  | 1          | \$332,500.00           | 11.07%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,004,320.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 31382KHT8    | WACHOVIA MORTGAGE COMPANY  | 118        | \$7,540,096.33         | 100%                   | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$7,540,096.33</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 31382QN35    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$4,249,825.14         | 21.19%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable  | 241        | \$15,806,718.76        | 78.81%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |  | <b>308</b> | <b>\$20,056,543.90</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 31382QN43    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 115        | \$7,339,007.35         | 36.58%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable  | 206        | \$12,721,515.53        | 63.42%                 | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |  | <b>321</b> | <b>\$20,060,522.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 31382QN92    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$6,318,469.57         | 33.5%                  | 0           | \$0.00        | NA            | 0             | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 89         | \$12,540,390.26        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$18,858,859.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QNP6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$3,936,552.64         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 124        | \$16,328,104.87        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,264,657.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QNS0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,641,913.71         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 74         | \$13,142,817.73        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$19,784,731.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QNX9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$4,600,613.49         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 117        | \$14,644,058.52        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$19,244,672.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QNZ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,437,769.96         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 137        | \$16,557,825.94        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$18,995,595.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QP33    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54         | \$6,397,570.19         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 76         | \$9,721,936.36         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$16,119,506.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QP58    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29         | \$3,883,325.00         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 124        | \$15,414,494.29        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$19,297,819.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QP66    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6          | \$767,102.60           | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29         | \$3,810,223.99         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,577,326.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QP74    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1          | \$206,917.23           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15         | \$2,312,771.33         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,519,688.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QP82    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 11         | \$1,505,949.67         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 54         | \$8,596,691.27         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,102,640.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QPF6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 3          | \$312,251.73           | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22         | \$1,974,579.53         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,286,831.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382QPG4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 42         | \$3,059,336.27         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 98         | \$6,678,580.98         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$9,737,917.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPH2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 100        | \$6,361,287.65         | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 129        | \$8,146,488.99         | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$14,507,776.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPS8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$7,490,622.05         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 84         | \$12,494,342.45        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$19,984,964.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPV1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$5,441,637.44         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 84         | \$11,682,586.21        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$17,124,223.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPX7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$2,028,391.91         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 71         | \$11,513,460.38        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$13,541,852.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31382QPZ2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$502,600.00           | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 15        | \$1,481,286.15        | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,983,886.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382RKH5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,319,204.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,319,204.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382S5G2    |  | Unavailable                        | 19        | \$1,939,601.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,939,601.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UK47    |  | HSBC MORTGAGE CORPORATION (USA)    | 6         | \$758,930.94          | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22        | \$2,242,350.00        | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$3,001,280.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKU9    |  | HSBC MORTGAGE CORPORATION (USA)    | 2         | \$387,815.57          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 26        | \$3,356,352.77        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$3,744,168.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKX3    |  | HSBC MORTGAGE CORPORATION (USA)    | 11        | \$1,081,445.62        | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 43        | \$4,919,005.78        | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$6,000,451.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKY1    |  | HSBC MORTGAGE CORPORATION (USA)    | 1         | \$133,950.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 47        | \$6,866,399.41        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$7,000,349.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UKZ8    |  | HSBC MORTGAGE CORPORATION (USA)    | 10        | \$1,248,579.23        | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44        | \$4,970,125.17        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$6,218,704.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UX76    |  | PHH MORTGAGE SERVICES CORPORATION  | 6         | \$998,436.61          | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$1,011,283.08        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,009,719.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UYA8    |  | PHH MORTGAGE SERVICES CORPORATION  | 24        | \$2,904,882.50        | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 55        | \$7,007,040.40        | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b> | <b>\$9,911,922.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UYD2    | PHH MORTGAGE SERVICES CORPORATION     | 13         | \$1,611,704.73         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18         | \$2,367,000.37         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,978,705.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382UYJ9    | PHH MORTGAGE SERVICES CORPORATION     | 9          | \$1,319,604.94         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 23         | \$2,666,979.61         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$3,986,584.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCR9    | FIRSTAR HOME MORTGAGE CORPORATION     | 11         | \$1,391,384.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,391,384.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCS7    | FIRSTAR HOME MORTGAGE CORPORATION     | 23         | \$1,986,591.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$1,986,591.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XCT5    | FIRSTAR HOME MORTGAGE CORPORATION     | 11         | \$1,118,560.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,118,560.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XT26    | FIRST NATIONWIDE MORTGAGE CORPORATION | 198        | \$26,977,841.75        | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 327        | \$45,793,036.23        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>525</b> | <b>\$72,770,877.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XT34    | FIRST NATIONWIDE MORTGAGE CORPORATION | 13         | \$1,692,899.45         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 29         | \$3,557,351.05         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$5,250,250.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XTZ3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 131        | \$18,180,000.27        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 129        | \$19,370,749.25        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>260</b> | <b>\$37,550,749.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XW22    |                                       | 15         | \$1,968,683.76         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |           |                       |             |          |               |    |          |               |
|              | Unavailable                           | 3         | \$494,170.48          | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,462,854.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XW30    | FIRST NATIONWIDE MORTGAGE CORPORATION | 36        | \$4,135,041.85        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10        | \$1,218,156.77        | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$5,353,198.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382XW48    | FIRST NATIONWIDE MORTGAGE CORPORATION | 10        | \$1,070,574.46        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10        | \$1,023,391.63        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,093,966.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y5J3    | NATIONAL CITY MORTGAGE COMPANY        | 24        | \$1,333,266.98        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$42,686.36           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$1,375,953.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31382Y5N4    | NATIONAL CITY MORTGAGE COMPANY        | 21        | \$1,456,871.11        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$214,131.21          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$1,671,002.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AB40    | FIRST-CITIZENS BANK & TRUST COMPANY   | 8         | \$1,000,035.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,000,035.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AB73    | FIRST-CITIZENS BANK & TRUST COMPANY   | 10        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ABT5    | FIRST-CITIZENS BANK & TRUST COMPANY   | 12        | \$1,000,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,000,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ACD9    | FIRST-CITIZENS BANK & TRUST           | 12        | \$1,000,208.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                          |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,000,208.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AG29    | FT MORTGAGE COMPANIES            | 39         | \$3,504,146.04         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15         | \$1,496,164.84         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$5,000,310.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AG37    | FT MORTGAGE COMPANIES            | 85         | \$9,709,834.15         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 46         | \$5,290,455.70         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>131</b> | <b>\$15,000,289.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AG45    | FT MORTGAGE COMPANIES            | 101        | \$11,915,443.54        | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 29         | \$3,085,091.12         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>130</b> | <b>\$15,000,534.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AG52    | FT MORTGAGE COMPANIES            | 52         | \$5,806,669.82         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 33         | \$4,193,568.38         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>85</b>  | <b>\$10,000,238.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AGY9    | FT MORTGAGE COMPANIES            | 81         | \$10,000,215.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>81</b>  | <b>\$10,000,215.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AGZ6    | FT MORTGAGE COMPANIES            | 71         | \$8,325,336.37         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$1,674,743.63         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>84</b>  | <b>\$10,000,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AYW3    | PNC MORTGAGE CORP. OF AMERICA    | 24         | \$2,999,978.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,999,978.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383AYY9    | PNC MORTGAGE CORP. OF AMERICA    | 8          | \$1,002,634.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,002,634.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6W2    | MELLON MORTGAGE COMPANY, HOUSTON | 66         | \$8,019,385.38         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 73         | \$10,023,684.99        | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>139</b> | <b>\$18,043,070.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6X0    | MELLON MORTGAGE                  | 23         | \$2,653,756.11         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY, HOUSTON                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 37         | \$4,561,375.29         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,215,131.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B6Y8    |  | MELLON MORTGAGE COMPANY, HOUSTON        | 22         | \$2,632,175.58         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 25         | \$3,599,540.89         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,231,716.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B7A9    |  | MELLON MORTGAGE COMPANY, HOUSTON        | 1          | \$53,208.92            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$1,676,234.91         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,729,443.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B7B7    |  | MELLON MORTGAGE COMPANY, HOUSTON        | 2          | \$199,650.74           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24         | \$3,297,118.11         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,496,768.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383B7E1    |  | MELLON MORTGAGE COMPANY, HOUSTON        | 23         | \$2,439,359.53         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 39         | \$4,464,250.12         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,903,609.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BAF4    |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$472,273.92           | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$529,874.39           | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,002,148.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BAH0    |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,696,902.02         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22         | \$3,323,520.45         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,020,422.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BAN7    |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$170,600.00           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$1,812,770.00         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,983,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFN2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$7,056,866.62         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 61         | \$8,081,150.96         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$15,138,017.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BFP7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,248,874.96         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 34         | \$3,946,459.00         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,195,333.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFR3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$837,110.17           | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$774,284.85           | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,611,395.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFT9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$4,674,502.00         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 19         | \$2,394,597.55         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,069,099.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFW2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,286,265.00         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 20         | \$2,285,355.00         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,571,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BFX0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 236        | \$34,093,432.86        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 67         | \$10,045,353.83        | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>303</b> | <b>\$44,138,786.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BG27    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,376,478.13         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 45         | \$4,723,501.79         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$10,099,979.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BG43    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$687,700.00           | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18         | \$1,331,707.83         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,019,407.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BG76    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,914,575.46         | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$1,098,062.98         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,012,638.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BGZ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,883,839.34         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 14         | \$2,115,056.49         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,998,895.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BHD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$4,071,331.00         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 21         | \$2,885,099.07         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,956,430.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BJ24    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$145,600.00           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10         | \$863,375.00           | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,008,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BK22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,852,872.28         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$2,168,740.49         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,021,612.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BK30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$7,113,531.61         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 25         | \$2,820,171.11         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$9,933,702.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BK48    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$494,437.18           | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$510,981.46           | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,005,418.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BMM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97         | \$9,327,227.29         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 53         | \$5,594,958.22         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$14,922,185.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31383BMN4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,232,214.67         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 16        | \$1,806,497.91         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,038,712.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BMP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,947,569.43         | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11        | \$1,072,047.30         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,019,616.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BMQ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$673,626.47           | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$335,701.82           | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,009,328.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BMR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$420,325.00           | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$583,668.00           | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,003,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BNL7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 13        | \$1,872,516.10         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$135,400.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,007,916.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BRY5    |  | USAA FEDERAL<br>SAVINGS BANK                  | 48        | \$6,812,646.17         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,263,391.44         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$8,076,037.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSA6    |  | USAA FEDERAL<br>SAVINGS BANK                  | 8         | \$729,590.19           | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$270,675.00           | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,000,265.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSB4    |  | USAA FEDERAL<br>SAVINGS BANK                  | 65        | \$8,092,086.77         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16        | \$2,007,761.00         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,099,847.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSC2    |  | USAA FEDERAL<br>SAVINGS BANK                  | 10        | \$822,632.00           | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$185,000.00           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,007,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383BSE8    |  |   | 107       | \$15,969,207.37        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 29         | \$4,230,508.69         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$20,199,716.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383BUL9    |  | USAA FEDERAL SAVINGS BANK      | 5          | \$541,770.44           | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$459,678.58           | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,001,449.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383BUN5    |  | USAA FEDERAL SAVINGS BANK      | 17         | \$2,219,510.19         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$809,105.00           | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,028,615.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383BWA1    |  | USAA FEDERAL SAVINGS BANK      | 85         | \$12,692,965.04        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$1,416,360.65         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$14,109,325.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383CMV4    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$242,188.84           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$1,124,114.18         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,366,303.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383CMX0    |  | CROSSLAND MORTGAGE CORPORATION | 8          | \$935,452.25           | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$1,064,758.03         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,000,210.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383CT88    |  | FLEET MORTGAGE CORPORATION     | 20         | \$2,726,267.00         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 113        | \$17,274,215.46        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$20,000,482.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383CT96    |  | FLEET MORTGAGE CORPORATION     | 43         | \$5,632,641.45         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 216        | \$34,367,993.12        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>259</b> | <b>\$40,000,634.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383CU60    |  | FLEET MORTGAGE CORPORATION     | 38         | \$4,804,519.61         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 197        | \$25,197,923.28        | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>235</b> | <b>\$30,002,442.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |



|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CU78    | FLEET MORTGAGE CORPORATION | 17         | \$2,422,578.85         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 182        | \$27,579,994.83        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>199</b> | <b>\$30,002,573.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CU86    | FLEET MORTGAGE CORPORATION | 11         | \$1,442,828.09         | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 233        | \$33,560,135.89        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>244</b> | <b>\$35,002,963.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CU94    | FLEET MORTGAGE CORPORATION | 41         | \$5,306,587.39         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 153        | \$22,694,962.89        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>194</b> | <b>\$28,001,550.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUB9    | FLEET MORTGAGE CORPORATION | 11         | \$1,513,294.19         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 178        | \$28,489,593.35        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>189</b> | <b>\$30,002,887.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUC7    | FLEET MORTGAGE CORPORATION | 17         | \$2,684,926.68         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 175        | \$27,317,173.82        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>192</b> | <b>\$30,002,100.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUD5    | FLEET MORTGAGE CORPORATION | 43         | \$5,977,956.52         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 163        | \$24,022,223.01        | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>206</b> | <b>\$30,000,179.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUF0    | FLEET MORTGAGE CORPORATION | 50         | \$6,611,042.20         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 129        | \$18,390,874.68        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>179</b> | <b>\$25,001,916.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUH6    | FLEET MORTGAGE CORPORATION | 40         | \$5,100,927.92         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 232        | \$34,902,803.59        | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>272</b> | <b>\$40,003,731.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUJ2    | FLEET MORTGAGE CORPORATION | 40         | \$5,578,135.21         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 270        | \$37,425,467.55        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>310</b> | <b>\$43,003,602.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUK9    | FLEET MORTGAGE             | 34         | \$4,913,350.29         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 243        | \$35,090,429.06        | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$40,003,779.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUP8    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,222,777.24         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 195        | \$28,779,344.09        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>204</b> | <b>\$30,002,121.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUR4    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,499,723.45         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 112        | \$17,521,587.67        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$20,021,311.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUU7    |  | FLEET MORTGAGE CORPORATION | 1          | \$185,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$4,814,827.62         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$5,000,077.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CUV5    |  | FLEET MORTGAGE CORPORATION | 6          | \$921,161.36           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 63         | \$9,107,085.25         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$10,028,246.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CV28    |  | FLEET MORTGAGE CORPORATION | 42         | \$5,049,050.00         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 306        | \$44,955,250.08        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>348</b> | <b>\$50,004,300.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CV44    |  | FLEET MORTGAGE CORPORATION | 23         | \$3,158,608.97         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 106        | \$16,842,050.90        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$20,000,659.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CV51    |  | FLEET MORTGAGE CORPORATION | 35         | \$4,686,617.03         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 264        | \$35,316,884.50        | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>299</b> | <b>\$40,003,501.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CV69    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,049,635.26         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 220        | \$27,952,531.65        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>240</b> | <b>\$30,002,166.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVC6    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,466,790.70         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 53         | \$7,532,383.51         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$8,999,174.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVE2    |  | FLEET MORTGAGE CORPORATION | 2          | \$279,048.73           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$4,434,686.61         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$4,713,735.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVH5    |  | FLEET MORTGAGE CORPORATION | 2          | \$93,381.22            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$2,239,196.17         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,332,577.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVL6    |  | FLEET MORTGAGE CORPORATION | 20         | \$3,019,617.94         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 139        | \$21,982,610.01        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>159</b> | <b>\$25,002,227.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVN2    |  | FLEET MORTGAGE CORPORATION | 50         | \$3,425,536.49         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 253        | \$16,576,181.81        | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>303</b> | <b>\$20,001,718.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVP7    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,302,261.24         | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 189        | \$27,712,082.27        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>209</b> | <b>\$30,014,343.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVQ5    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,902,843.96         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 49         | \$7,096,650.00         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$9,999,493.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVR3    |  | FLEET MORTGAGE CORPORATION | 90         | \$5,603,864.54         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 227        | \$14,397,976.36        | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>317</b> | <b>\$20,001,840.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVS1    |  | FLEET MORTGAGE CORPORATION | 68         | \$4,457,307.82         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 297        | \$20,542,987.75        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>365</b> | <b>\$25,000,295.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383CVT9    |  | FLEET MORTGAGE CORPORATION | 25         | \$3,676,582.11         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 182        | \$26,324,388.14        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>207</b> | <b>\$30,000,970.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383CVU6    |  | FLEET MORTGAGE CORPORATION          | 35         | \$5,450,424.24         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 52         | \$9,549,205.93         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$14,999,630.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DB28    |  | CORINTHIAN MORTGAGE CORPORATION     | 9          | \$587,062.66           | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$664,924.69           | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,251,987.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DBQ5    |  | CORINTHIAN MORTGAGE CORPORATION     | 21         | \$1,896,826.00         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$1,461,668.21         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$3,358,494.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DBV4    |  | CORINTHIAN MORTGAGE CORPORATION     | 8          | \$881,443.76           | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,121,164.23         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,002,607.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DFG3    |  | Unavailable                         | 10         | \$1,500,081.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,500,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DLV3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$448,250.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 40         | \$4,711,942.58         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,160,192.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DLX9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 24         | \$1,662,746.95         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 67         | \$4,294,153.91         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$5,956,900.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DMF7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$656,627.99           | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 28         | \$1,710,533.09         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$2,367,161.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31383DMG5    |  |                                     | 28         | \$4,168,500.37         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.     |            |                        |             |          |               |    |          |               |
|              | Unavailable                                   | 122        | \$16,988,455.97        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$21,156,956.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DUG6    | NVR MORTGAGE<br>FINANCE INC.                  | 29         | \$3,782,801.09         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3          | \$251,750.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,034,551.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DUJ0    | NVR MORTGAGE<br>FINANCE INC.                  | 10         | \$1,279,550.00         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7          | \$768,702.77           | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,048,252.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383DUK7    | NVR MORTGAGE<br>FINANCE INC.                  | 24         | \$3,775,116.00         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$253,700.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,028,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383E6Y2    | UNION PLANTERS<br>BANK NA                     | 31         | \$4,301,880.19         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9          | \$1,262,946.84         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,564,827.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELL3    | FT MORTGAGE<br>COMPANIES                      | 78         | \$8,897,879.90         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 38         | \$4,102,155.67         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$13,000,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELQ2    | FT MORTGAGE<br>COMPANIES                      | 19         | \$1,099,278.75         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1          | \$85,502.72            | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,184,781.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ELR0    | FT MORTGAGE<br>COMPANIES                      | 44         | \$3,516,702.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,516,702.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ER45    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,849,145.00         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22         | \$2,128,278.09         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$3,977,423.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERP8    |   | 66         | \$7,677,709.58         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              | Unavailable                                   | 52         | \$7,470,948.95         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$15,148,658.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERQ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$8,600,639.48         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 44         | \$6,463,145.35         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$15,063,784.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERR4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$3,116,199.96         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 20         | \$2,931,597.55         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,047,797.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ERX1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,560,676.67         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 13         | \$1,488,050.00         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,048,726.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383F5R5    | USAA FEDERAL<br>SAVINGS BANK                  | 25         | \$3,660,427.92         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3          | \$379,000.00           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,039,427.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAS7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$6,828,955.49         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 62         | \$8,147,468.93         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$14,976,424.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAT5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,277,606.30         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7          | \$737,148.42           | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,014,754.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAU2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,130,542.83         | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 19         | \$2,915,845.99         | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,046,388.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FAX6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$996,856.99           | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11         | \$1,022,726.41         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,019,583.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAY4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,428,939.50         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25         | \$2,620,391.93         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,049,331.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FAZ1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,792,384.36         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 17         | \$2,267,272.98         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,059,657.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FB56    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$5,264,361.94         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 26         | \$2,815,154.11         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,079,516.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FB64    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,117,083.98         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 50         | \$5,972,175.19         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$9,089,259.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBA5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$8,866,868.41         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 19         | \$3,163,049.88         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$12,029,918.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FBB3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$4,081,871.06         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 17         | \$1,970,450.00         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,052,321.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FD96    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$7,011,144.02         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 59         | \$7,909,892.04         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$14,921,036.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FEA2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,000,745.58         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 46         | \$5,077,457.57         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$8,078,203.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FEB0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,086,706.97         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 23         | \$2,921,601.32         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,008,308.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FEC8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$395,940.71           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22         | \$2,629,231.42         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,025,172.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FEE4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$5,978,754.17         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 24         | \$3,111,023.27         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$9,089,777.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FEJ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$13,766,280.12        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 28         | \$4,555,463.12         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$18,321,743.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FN20    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,235,527.00         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25         | \$2,797,159.19         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,032,686.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FN61    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$835,153.00           | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$1,175,129.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,010,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383FN79    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$687,250.00           | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6          | \$524,688.12           | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,211,938.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FNV6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$6,807,337.00        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 23        | \$3,157,271.93        | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,964,608.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FNW4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$2,629,013.88        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13        | \$1,384,921.66        | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,013,935.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FNX2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$2,476,484.02        | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 20        | \$2,553,913.91        | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,030,397.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FU30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$6,777,569.15        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15        | \$2,310,780.41        | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,088,349.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FUX4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$2,573,717.97        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 45        | \$4,495,510.09        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$7,069,228.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FUY2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$6,407,221.60        | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 30        | \$3,548,081.31        | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$9,955,302.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383FX29    |  | USAA FEDERAL<br>SAVINGS BANK                  | 40        | \$5,668,076.57        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$953,605.00          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,621,681.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31383GBP0    |  | USAA FEDERAL<br>SAVINGS BANK                  | 38        | \$6,173,417.22        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11        | \$2,042,259.51        | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,215,676.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GDE3    | USAA FEDERAL SAVINGS BANK | 10         | \$1,316,339.25         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$701,232.13           | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,017,571.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GDF0    | USAA FEDERAL SAVINGS BANK | 20         | \$2,567,794.99         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$460,700.00           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,028,494.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GE44    | USAA FEDERAL SAVINGS BANK | 105        | \$13,481,611.46        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,565,138.41         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>117</b> | <b>\$15,046,749.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GE51    | USAA FEDERAL SAVINGS BANK | 61         | \$9,076,280.89         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,001,354.23         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$10,077,635.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GE69    | USAA FEDERAL SAVINGS BANK | 12         | \$1,382,670.33         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$625,543.74           | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,008,214.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GFB7    | USAA FEDERAL SAVINGS BANK | 21         | \$2,634,362.38         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$392,177.56           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,026,539.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GFC5    | USAA FEDERAL SAVINGS BANK | 24         | \$3,391,028.39         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$615,820.00           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,006,848.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GFL5    | USAA FEDERAL SAVINGS BANK | 18         | \$2,647,241.29         | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$369,861.37           | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,017,102.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GFQ4    | USAA FEDERAL SAVINGS BANK | 22         | \$3,085,810.33         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,204,638.00         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,290,448.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GMQ6    | PHH MORTGAGE SERVICES CORPORATION | 5          | \$534,020.00           | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 13         | \$1,454,443.97         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,988,463.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GMR4    | PHH MORTGAGE SERVICES CORPORATION | 5          | \$668,234.54           | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4          | \$332,706.33           | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,000,940.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GN36    | PHH MORTGAGE SERVICES CORPORATION | 8          | \$1,004,171.02         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 29         | \$4,042,174.38         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$5,046,345.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GNX0    | PHH MORTGAGE SERVICES CORPORATION | 8          | \$800,425.40           | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10         | \$1,201,766.35         | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,002,191.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GNZ5    | PHH MORTGAGE SERVICES CORPORATION | 2          | \$273,022.04           | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5          | \$727,571.76           | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,000,593.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GUJ3    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,005,371.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,005,371.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GUM6    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,003,178.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,003,178.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWH5    | OLD KENT MORTGAGE COMPANY         | 114        | \$14,804,321.22        | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 147        | \$17,392,516.16        | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>261</b> | <b>\$32,196,837.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GWJ1    |                                   | 41         | \$5,219,236.38         | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OLD KENT MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 27         | \$3,332,394.37         | 38.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,551,630.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383GWM4    |  | OLD KENT MORTGAGE COMPANY | 48         | \$7,072,778.58         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$10,184,491.73        | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$17,257,270.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383GWN2    |  | OLD KENT MORTGAGE COMPANY | 34         | \$4,784,490.45         | 38.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$7,757,903.02         | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$12,542,393.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383GWP7    |  | OLD KENT MORTGAGE COMPANY | 43         | \$6,077,818.70         | 61.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$3,757,249.80         | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$9,835,068.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383GWQ5    |  | OLD KENT MORTGAGE COMPANY | 20         | \$3,044,484.98         | 54.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,555,034.95         | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,599,519.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383GWR3    |  | OLD KENT MORTGAGE COMPANY | 36         | \$4,767,998.38         | 51.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$4,444,860.74         | 48.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,212,859.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383GXZ4    |  | FT MORTGAGE COMPANIES     | 68         | \$9,133,147.14         | 91.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$867,264.16           | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$10,000,411.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383GZ25    |  | ICM MORTGAGE CORPORATION  | 66         | \$9,081,217.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$9,081,217.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31383GZ41    |  | ICM MORTGAGE CORPORATION  | 57         | \$7,155,304.50         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,155,304.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383GZ74    |  | ICM MORTGAGE CORPORATION                | 119        | \$15,273,064.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$15,273,064.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H3G7    |  | GUARANTY FEDERAL SAVINGS BANK           | 2          | \$327,582.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$327,582.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H4D3    |  | GUARANTY FEDERAL SAVINGS BANK           | 93         | \$13,671,483.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$13,671,483.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H4E1    |  | GUARANTY FEDERAL SAVINGS BANK           | 32         | \$3,671,473.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,671,473.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H4F8    |  | GUARANTY FEDERAL SAVINGS BANK           | 29         | \$4,179,578.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,179,578.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H6W9    |  | GMAC MORTGAGE CORPORATION               | 103        | \$15,386,592.77        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$3,253,889.01         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$18,640,481.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383H7J7    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 157        | \$22,100,554.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$22,100,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HA46    |  | Unavailable                             | 82         | \$12,071,060.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$12,071,060.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HA53    |  | NATIONSBANC MORTGAGE CORPORATION        | 1          | \$71,797.48            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 94         | \$6,425,560.33         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$6,497,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HA79    |  | Unavailable                             | 354        | \$55,120,587.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>354</b> | <b>\$55,120,587.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HA87    |  | Unavailable                             | 230        | \$15,410,043.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$15,410,043.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HA95    | Unavailable                            | 360        | \$54,349,215.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>360</b> | <b>\$54,349,215.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HBA1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 1          | \$85,068.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 477        | \$68,716,071.74        | 99.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>478</b> | <b>\$68,801,140.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HD84    | Unavailable                            | 12         | \$743,378.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$743,378.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDF8    | FT MORTGAGE<br>COMPANIES               | 31         | \$4,829,777.23         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$170,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,999,777.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDH4    | FT MORTGAGE<br>COMPANIES               | 58         | \$7,107,722.80         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 21         | \$2,892,551.14         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,000,273.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDJ0    | FT MORTGAGE<br>COMPANIES               | 58         | \$8,249,396.95         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$1,751,330.79         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,000,727.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HDK7    | FT MORTGAGE<br>COMPANIES               | 50         | \$6,971,865.58         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 22         | \$3,028,587.00         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,000,452.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383HEH3    | Unavailable                            | 12         | \$816,462.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$816,462.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J6V7    | FT MORTGAGE<br>COMPANIES               | 62         | \$8,401,610.32         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$1,599,148.11         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,000,758.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J6W5    | FT MORTGAGE<br>COMPANIES               | 37         | \$4,766,416.24         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$1,233,768.05         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,000,184.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383J6Y1    | FT MORTGAGE COMPANIES                            | 70        | \$8,702,934.25         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 7         | \$1,297,660.08         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$10,000,594.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J6Z8    | FT MORTGAGE COMPANIES                            | 67        | \$8,044,934.75         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 16        | \$1,955,406.52         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$10,000,341.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383J7H7    | FT MORTGAGE COMPANIES                            | 59        | \$7,440,500.23         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 18        | \$2,560,413.65         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$10,000,913.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JB58    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$987,684.08           | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$76,800.00            | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,064,484.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBQ2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,771,919.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,771,919.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBY5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$3,142,725.47         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 10        | \$1,220,004.37         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,362,729.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JBZ2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$889,360.56           | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3         | \$380,069.15           | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,269,429.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JED8    | THE HUNTINGTON MORTGAGE COMPANY                  | 8         | \$1,046,094.94         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$187,856.95           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,233,951.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JEF3    | THE HUNTINGTON MORTGAGE COMPANY | 24         | \$1,466,746.62         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$380,075.00           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$1,846,821.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JEG1    | THE HUNTINGTON MORTGAGE COMPANY | 74         | \$9,922,432.05         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$1,946,954.24         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$11,869,386.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JEJ5    | THE HUNTINGTON MORTGAGE COMPANY | 58         | \$3,519,823.13         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$260,544.40           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$3,780,367.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JEK2    | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$1,140,792.25         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$377,373.89           | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,518,166.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JG20    | INLAND MORTGAGE CORPORATION     | 130        | \$16,176,532.98        | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 199        | \$26,229,008.00        | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>329</b> | <b>\$42,405,540.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JG38    | INLAND MORTGAGE CORPORATION     | 66         | \$6,233,507.00         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 129        | \$14,482,829.41        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>195</b> | <b>\$20,716,336.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGS3    | INLAND MORTGAGE CORPORATION     | 41         | \$4,202,509.51         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 62         | \$7,055,101.07         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$11,257,610.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGT1    | INLAND MORTGAGE CORPORATION     | 71         | \$9,129,424.00         | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 109        | \$14,863,143.81        | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>180</b> | <b>\$23,992,567.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGU8    | INLAND MORTGAGE CORPORATION     | 10         | \$1,264,390.34         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 15         | \$1,780,200.78         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,044,591.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGV6    |  | INLAND MORTGAGE CORPORATION   | 6          | \$661,360.79           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$3,338,843.65         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,000,204.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGW4    |  | INLAND MORTGAGE CORPORATION   | 24         | \$2,497,050.00         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 50         | \$5,851,946.82         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$8,348,996.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JGY0    |  | INLAND MORTGAGE CORPORATION   | 11         | \$1,409,400.00         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 30         | \$3,711,045.00         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,120,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JN22    |  | Unavailable                   | 90         | \$11,967,784.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$11,967,784.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNH9    |  | Unavailable                   | 44         | \$6,786,053.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$6,786,053.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNJ5    |  | Unavailable                   | 116        | \$16,754,354.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>116</b> | <b>\$16,754,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNM8    |  | ABN AMRO MORTGAGE GROUP, INC. | 41         | \$2,761,127.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$2,761,127.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNN6    |  | ABN AMRO MORTGAGE GROUP, INC. | 52         | \$3,366,971.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$3,366,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNP1    |  | ABN AMRO MORTGAGE GROUP, INC. | 157        | \$20,533,586.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$20,533,586.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNQ9    |  | ABN AMRO MORTGAGE GROUP, INC. | 209        | \$30,429,407.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>209</b> | <b>\$30,429,407.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JNT3    |  | Unavailable                            | 12        | \$1,300,198.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,300,198.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JNX4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 32        | \$3,141,453.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,141,453.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383JWU0    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK | 80        | \$7,082,855.94         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8         | \$918,107.82           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$8,000,963.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KFS1    |  | DMR FINANCIAL<br>SERVICES INC.         | 11        | \$1,527,684.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,527,684.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KFT9    |  | DMR FINANCIAL<br>SERVICES INC.         | 13        | \$1,525,172.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,525,172.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KG35    |  | FT MORTGAGE<br>COMPANIES               | 50        | \$5,806,717.96         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 27        | \$4,193,327.22         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,000,045.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KG50    |  | FT MORTGAGE<br>COMPANIES               | 30        | \$3,783,980.30         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 33        | \$6,216,076.49         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,000,056.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KG76    |  | FT MORTGAGE<br>COMPANIES               | 57        | \$7,023,887.02         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20        | \$2,976,228.59         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,000,115.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KG84    |  | FT MORTGAGE<br>COMPANIES               | 44        | \$5,351,643.63         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 37        | \$3,878,952.53         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$9,230,596.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHA8    |  | FT MORTGAGE<br>COMPANIES               | 75        | \$10,661,752.82        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10        | \$1,338,422.48         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$12,000,175.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KHC4    |  | FT MORTGAGE COMPANIES | 74        | \$9,124,010.33         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22        | \$2,876,013.05         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>96</b> | <b>\$12,000,023.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHD2    |  | FT MORTGAGE COMPANIES | 45        | \$5,750,989.18         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15        | \$2,249,193.72         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b> | <b>\$8,000,182.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHE0    |  | FT MORTGAGE COMPANIES | 27        | \$3,442,437.65         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14        | \$1,557,681.70         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$5,000,119.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KHH3    |  | FT MORTGAGE COMPANIES | 34        | \$4,533,672.06         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$466,780.73           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$5,000,452.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KK30    |  | Unavailable           | 15        | \$1,003,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,003,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KK63    |  | Unavailable           | 16        | \$2,058,329.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,058,329.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKK2    |  | Unavailable           | 22        | \$1,500,128.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$1,500,128.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKM8    |  | Unavailable           | 53        | \$8,000,457.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b> | <b>\$8,000,457.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKP1    |  | Unavailable           | 26        | \$3,500,090.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$3,500,090.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKT3    |  | Unavailable           | 23        | \$1,499,927.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$1,499,927.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKV8    |  | Unavailable           | 30        | \$2,000,052.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$2,000,052.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KKW6    |  | Unavailable           | 56        | \$7,499,925.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b> | <b>\$7,499,925.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KLL9    |  | Unavailable           | 17        | \$1,999,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KLM7    | Unavailable                      | 15         | \$2,500,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KLS4    | Unavailable                      | 44         | \$6,000,272.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$6,000,272.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KTH0    | NATIONAL CITY MORTGAGE COMPANY   | 12         | \$960,673.25           | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2          | \$183,651.52           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,144,324.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383KTK3    | NATIONAL CITY MORTGAGE COMPANY   | 235        | \$15,620,287.27        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 78         | \$5,505,006.02         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>313</b> | <b>\$21,125,293.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L2Z7    | CITICORP MORTGAGE INC.           | 76         | \$9,495,014.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>76</b>  | <b>\$9,495,014.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L3B9    | CITICORP MORTGAGE INC.           | 85         | \$12,241,172.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>85</b>  | <b>\$12,241,172.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L3C7    | CITICORP MORTGAGE INC.           | 588        | \$82,509,665.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>588</b> | <b>\$82,509,665.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L3D5    | CITICORP MORTGAGE INC.           | 121        | \$16,622,660.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>121</b> | <b>\$16,622,660.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L3E3    | CITICORP MORTGAGE INC.           | 31         | \$4,444,357.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,444,357.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L3G8    | CITICORP MORTGAGE INC.           | 258        | \$41,048,310.20        | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 244        | \$36,508,251.24        | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>502</b> | <b>\$77,556,561.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383L6A8    | FIRST UNION MORTGAGE CORPORATION | 2          | \$49,658.28            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>2</b>   | <b>\$49,658.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGA7    |  | UNION PLANTERS BANK NA           | 29         | \$3,484,403.57         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 31         | \$3,440,878.37         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$6,925,281.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGC3    |  | UNION PLANTERS BANK NA           | 57         | \$6,774,545.86         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 22         | \$2,765,624.94         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$9,540,170.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGD1    |  | UNION PLANTERS BANK NA           | 31         | \$2,846,870.01         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 23         | \$2,172,773.37         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$5,019,643.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LGE9    |  | UNION PLANTERS BANK NA           | 28         | \$3,156,111.07         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$1,614,981.43         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$4,771,092.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LHV0    |  | HIBERNIA NATIONAL BANK           | 19         | \$2,175,054.74         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 42         | \$5,825,205.22         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$8,000,259.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LHW8    |  | HIBERNIA NATIONAL BANK           | 65         | \$6,105,750.69         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$396,100.27           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$6,501,850.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LHX6    |  | HIBERNIA NATIONAL BANK           | 34         | \$3,120,601.24         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 169        | \$20,880,519.30        | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>203</b> | <b>\$24,001,120.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LHY4    |  | HIBERNIA NATIONAL BANK           | 28         | \$2,138,412.26         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 49         | \$5,364,700.88         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$7,503,113.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LS89    |  | MID AMERICA FEDERAL SAVINGS BANK | 136        | \$13,410,929.74        | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,123,593.73         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>144</b> | <b>\$14,534,523.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTN5    |  | COLUMBIA NATIONAL INC. | 27         | \$3,668,229.57         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$129,200.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,797,429.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTP0    |  | COLUMBIA NATIONAL INC. | 57         | \$8,097,836.85         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$140,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$8,237,836.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTT2    |  | COLUMBIA NATIONAL INC. | 35         | \$4,899,500.00         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$100,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,999,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTV7    |  | COLUMBIA NATIONAL INC. | 13         | \$1,804,800.00         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$195,000.00           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTW5    |  | COLUMBIA NATIONAL INC. | 68         | \$8,872,845.00         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$127,920.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$9,000,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LTX3    |  | COLUMBIA NATIONAL INC. | 103        | \$12,838,210.00        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$63,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$12,901,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LY66    |  | CITICORP MORTGAGE INC. | 83         | \$8,312,791.74         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$2,861,238.52         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$11,174,030.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LY74    |  | CITICORP MORTGAGE INC. | 54         | \$3,074,661.03         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 105        | \$6,789,179.72         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$9,863,840.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZA6    |  | CITICORP MORTGAGE INC. | 13         | \$1,942,813.75         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 223        | \$35,320,185.32        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>236</b> | <b>\$37,262,999.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LZB4    | CITICORP MORTGAGE INC.                  | 105        | \$11,931,728.17         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 744        | \$112,577,798.37        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>849</b> | <b>\$124,509,526.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZC2    | CITICORP MORTGAGE INC.                  | 19         | \$2,329,965.51          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 366        | \$55,895,372.87         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>385</b> | <b>\$58,225,338.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383LZE8    | CITICORP MORTGAGE INC.                  | 3          | \$99,618.08             | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$1,073,757.15          | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,173,375.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M2W2    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19         | \$1,096,289.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,096,289.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3C5    | SUNTRUST MORTGAGE INC.                  | 68         | \$8,603,187.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$8,603,187.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3D3    | SUNTRUST MORTGAGE INC.                  | 76         | \$9,580,199.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$9,580,199.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3F8    | SUNTRUST MORTGAGE INC.                  | 88         | \$9,729,722.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$9,729,722.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3G6    | SUNTRUST MORTGAGE INC.                  | 42         | \$4,901,013.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,901,013.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3H4    | SUNTRUST MORTGAGE INC.                  | 89         | \$9,124,086.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$9,124,086.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3J0    | SUNTRUST MORTGAGE INC.                  | 97         | \$9,014,678.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$9,014,678.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383M3K7    | SUNTRUST MORTGAGE INC.                  | 25         | \$2,872,206.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,872,206.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MH30    |  | FLAGSTAR BANK,<br>FSB | 5          | \$422,023.80           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 105        | \$11,577,027.76        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$11,999,051.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHG1    |  | FLAGSTAR BANK,<br>FSB | 3          | \$427,117.84           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 221        | \$36,575,927.26        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>224</b> | <b>\$37,003,045.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHH9    |  | FLAGSTAR BANK,<br>FSB | 3          | \$440,450.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 110        | \$16,559,709.16        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$17,000,159.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHL0    |  | FLAGSTAR BANK,<br>FSB | 102        | \$11,462,517.13        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$537,170.19           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$11,999,687.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHN6    |  | FLAGSTAR BANK,<br>FSB | 28         | \$2,734,994.19         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 119        | \$12,265,778.15        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$15,000,772.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHP1    |  | FLAGSTAR BANK,<br>FSB | 13         | \$1,603,953.63         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 379        | \$52,398,209.28        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>392</b> | <b>\$54,002,162.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHQ9    |  | FLAGSTAR BANK,<br>FSB | 22         | \$2,450,272.80         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 181        | \$21,550,200.81        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>203</b> | <b>\$24,000,473.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHR7    |  | FLAGSTAR BANK,<br>FSB | 32         | \$3,315,544.16         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$11,685,220.02        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$15,000,764.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHS5    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,570,818.37         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 228        | \$32,431,246.78        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>240</b> | <b>\$34,002,065.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MHT3    | FLAGSTAR BANK,<br>FSB                            | 14         | \$1,388,000.00         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 279        | \$32,610,168.79        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>293</b> | <b>\$33,998,168.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MHX4    | FLAGSTAR BANK,<br>FSB                            | 8          | \$910,881.86           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 134        | \$17,088,607.13        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$17,999,488.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MK28    | RBMG INC.  | 11         | \$791,075.00           | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 31         | \$1,962,924.21         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,753,999.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MK51    | RBMG INC.  | 40         | \$5,365,860.04         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 108        | \$16,943,110.44        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$22,308,970.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MK69    | RBMG INC.  | 44         | \$6,686,461.70         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 132        | \$19,303,442.03        | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$25,989,903.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MKV4    | RBMG INC.  | 42         | \$2,924,105.86         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 106        | \$7,140,910.47         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$10,065,016.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MKW2    | RBMG INC.  | 19         | \$1,253,786.66         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 45         | \$2,689,575.51         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$3,943,362.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MKY8    | RBMG INC.  | 15         | \$1,032,226.57         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 49         | \$3,382,874.14         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$4,415,100.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MMW0    | FIRST INDIANA<br>BANK, A FEDERAL<br>SAVINGS BANK | 11         | \$1,242,322.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,242,322.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MY23    | Unavailable                                      | 42         | \$5,527,589.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,527,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MY31    | Unavailable                                      | 11         | \$1,625,357.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,625,357.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MY56    | Unavailable            | 15         | \$1,910,035.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,910,035.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYP2    | Unavailable            | 104        | \$15,998,852.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>104</b> | <b>\$15,998,852.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYQ0    | HOMESIDE LENDING, INC. | 32         | \$4,688,591.88         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 275        | \$41,758,221.33        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>307</b> | <b>\$46,446,813.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYR8    | HOMESIDE LENDING, INC. | 20         | \$2,478,375.59         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 302        | \$42,248,287.65        | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>322</b> | <b>\$44,726,663.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYS6    | HOMESIDE LENDING, INC. | 2          | \$235,520.65           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 171        | \$24,633,165.86        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>173</b> | <b>\$24,868,686.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYT4    | HOMESIDE LENDING, INC. | 19         | \$2,424,020.08         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 225        | \$31,900,513.11        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>244</b> | <b>\$34,324,533.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYU1    | HOMESIDE LENDING, INC. | 4          | \$593,319.29           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 202        | \$27,663,484.93        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b> | <b>\$28,256,804.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYW7    | HOMESIDE LENDING, INC. | 42         | \$5,152,180.96         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$893,996.37           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$6,046,177.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MYZ0    | HOMESIDE LENDING, INC. | 2          | \$330,984.63           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 103        | \$14,896,704.93        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>105</b> | <b>\$15,227,689.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZ22    | HOMESIDE LENDING, INC. | 10         | \$773,461.19           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 225        | \$22,233,826.67        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>235</b> | <b>\$23,007,287.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MZ30    | HOMESIDE LENDING, INC. | 47         | \$3,747,941.98         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 342        | \$28,283,049.65        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>389</b> | <b>\$32,030,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZD8    | HOMESIDE LENDING, INC. | 2          | \$235,811.30           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 176        | \$25,604,190.20        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>178</b> | <b>\$25,840,001.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZE6    | HOMESIDE LENDING, INC. | 21         | \$2,684,720.16         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 209        | \$29,354,467.96        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>230</b> | <b>\$32,039,188.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZN6    | HOMESIDE LENDING, INC. | 14         | \$2,029,867.16         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 75         | \$10,710,978.42        | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$12,740,845.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZP1    | HOMESIDE LENDING, INC. | 26         | \$3,163,064.71         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 189        | \$26,855,342.38        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>215</b> | <b>\$30,018,407.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZQ9    | HOMESIDE LENDING, INC. | 7          | \$892,936.68           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 108        | \$15,447,261.80        | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>115</b> | <b>\$16,340,198.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZS5    | Unavailable            | 17         | \$1,945,790.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,945,790.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZT3    | Unavailable            | 51         | \$4,444,118.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$4,444,118.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZU0    | HOMESIDE LENDING, INC. | 3          | \$189,114.30           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$3,532,997.99         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$3,722,112.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383MZX4    | HOMESIDE LENDING, INC. | 43         | \$3,943,565.80         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$625,287.29           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$4,568,853.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MZZ9    | HOMESIDE LENDING, INC.       | 3          | \$371,358.63           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,460,864.41         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,832,223.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5A5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$847,748.77           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$4,367,091.72         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,214,840.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5B3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,817,095.72         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$11,841,046.27        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$13,658,141.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5C1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$349,926.34           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$10,992,400.83        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$11,342,327.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5R8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$237,936.31           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$4,702,720.49         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,940,656.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N5S6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$694,693.47           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$9,174,397.77         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$9,869,091.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6B2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,971,267.58         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$7,570,364.29         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$11,541,631.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6C0    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$13,274,959.63        | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 150        | \$17,635,190.27        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>258</b> | <b>\$30,910,149.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6D8    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,685,824.84         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 219        | \$25,300,796.10        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>286</b> | <b>\$33,986,620.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6E6    | COUNTRYWIDE                  | 56         | \$5,076,373.15         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 20         | \$2,127,947.21         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,204,320.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6F3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,476,074.89         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$3,549,877.85         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,025,952.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6M8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,198,460.25         | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,356,402.75         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,554,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6N6    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,792,022.80        | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$12,412,773.99        | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$23,204,796.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6P1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$680,865.24           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$8,876,865.79         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$9,557,731.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6T3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,598,011.78         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$4,403,990.62         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,002,002.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6V8    |  | COUNTRYWIDE HOME LOANS, INC. | 317        | \$39,758,938.66        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$15,536,688.35        | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>447</b> | <b>\$55,295,627.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6W6    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$17,114,169.70        | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 224        | \$26,660,260.08        | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$43,774,429.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6X4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$196,250.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,920,703.00         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,116,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$884,609.65           | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 16         | \$2,206,470.51         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,091,080.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N6Z9    |  | COUNTRYWIDE HOME LOANS, INC.              | 156        | \$19,966,913.48        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 70         | \$9,980,663.48         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$29,947,576.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N7A3    |  | COUNTRYWIDE HOME LOANS, INC.              | 116        | \$14,257,246.46        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 84         | \$9,704,370.71         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$23,961,617.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383N7M7    |  | Unavailable                               | 3          | \$255,229.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$255,229.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NCK5    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 19         | \$1,771,686.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,771,686.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NCL3    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 36         | \$4,208,015.34         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$244,161.76           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,452,177.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383NCM1    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 109        | \$13,019,666.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$13,019,666.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PA30    |  | COUNTRYWIDE HOME LOANS, INC.              | 134        | \$18,143,371.18        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 53         | \$6,884,205.82         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$25,027,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAG1    |  | COUNTRYWIDE HOME LOANS, INC.              | 21         | \$3,001,353.89         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$3,845,978.90         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,847,332.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAH9    |  | COUNTRYWIDE HOME LOANS, INC.              | 51         | \$5,581,348.66         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 75         | \$10,332,812.31        | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$15,914,160.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PAJ5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,924,308.27         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 159        | \$19,918,967.50        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>200</b> | <b>\$24,843,275.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAK2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$986,855.59           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$9,073,880.09         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$10,060,735.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAP1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$280,462.43           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$2,359,561.12         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,640,023.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PAY2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,895,052.00         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$523,499.97           | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,418,551.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PB54    | Unavailable                  | 67         | \$3,639,381.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$3,639,381.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PB96    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,551,036.86         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$3,337,670.43         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,888,707.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBA3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,880,204.00         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,609,940.00         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,490,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBE5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$710,450.00           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,833,397.09         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,543,847.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBG0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,770,454.56         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$13,015,431.34        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$16,785,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PBH8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,275,101.05         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$9,357,848.62         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$13,632,949.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383PBJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,635,090.42         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,143,849.19         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,778,939.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383PBL9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,602,454.86         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$4,913,504.49         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,515,959.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383PBT2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,450,364.27         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$8,192,881.36         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,643,245.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383PBU9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,166,099.00         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,612,286.41         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,778,385.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383PC20    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,201,326.38         | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$747,842.10           | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,949,168.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383PC79    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,801,659.90         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$7,943,896.68         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$9,745,556.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383PC95    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,193,559.15         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$3,556,856.42         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$5,750,415.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383PCD6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,421,765.50         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$5,571,470.62         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,993,236.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31383PCF1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,565,313.60         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,205,318.33         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,770,631.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PCG9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,703,930.44         | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$11,727,094.11        | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$13,431,024.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCH7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$422,154.99           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$7,657,704.46         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,079,859.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCJ3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$286,837.71           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$4,304,872.84         | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,591,710.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCK0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,639,752.98         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,500,548.23         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,140,301.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCN4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$269,266.05           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,766,090.10         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,035,356.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCV6    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$13,289,594.97        | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 155        | \$18,696,754.23        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>261</b> | <b>\$31,986,349.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCW4    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$13,657,198.60        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 211        | \$25,036,741.03        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>319</b> | <b>\$38,693,939.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCX2    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,563,442.60         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$8,895,318.81         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$18,458,761.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PCY0    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,836,164.33        | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 178        | \$23,964,399.63        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>268</b> | <b>\$35,800,563.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PD37    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,005,105.00         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,138,044.97         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,143,149.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PD78    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,996,559.51         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,336,946.86         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,333,506.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PDB9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,456,673.34         | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,518,818.73         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,975,492.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PDK9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$858,637.64           | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,568,582.44         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,427,220.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PDM5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,554,205.00         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$5,916,328.60         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$13,470,533.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PE77    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,798,490.00         | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,874,204.38         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,672,694.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PE93    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,796,021.17         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,293,566.23         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,089,587.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PEB8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,843,569.00         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$6,933,585.55         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$13,777,154.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PEC6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,323,715.00         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,288,682.83         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,612,397.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PF27    |  | COUNTRYWIDE                  | 28         | \$3,270,291.35         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 60         | \$7,290,664.35         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$10,560,955.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PF43    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,768,565.58         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,878,677.29         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,647,242.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PF50    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,957,493.85         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$8,452,466.37         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$18,409,960.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PF68    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$396,091.01           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$3,270,302.74         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,666,393.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PF92    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,412,480.00         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,230,429.28         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,642,909.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFA9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,922,459.42         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$5,632,842.18         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$7,555,301.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFB7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,209,825.47         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$543,903.90           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,753,729.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFC5    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,066,772.49         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$3,366,729.38         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$11,433,501.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFD3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,482,012.74         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$4,251,560.05         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,733,572.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFE1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$341,709.34           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 24         | \$2,393,214.36         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,734,923.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFK7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$270,646.89           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$8,102,909.82         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$8,373,556.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFL5    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,721,290.00        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$8,963,788.00         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$19,685,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFM3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,408,771.00         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$7,002,163.71         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$9,410,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PFZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,007,782.99         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,508,960.88         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,516,743.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PG59    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,230,686.24         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$7,917,479.78         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$9,148,166.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PG67    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,539,729.35         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,476,650.33         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,016,379.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PG83    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,823,610.21         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$15,924,830.29        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$20,748,440.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PGC4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$645,280.00           | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$2,747,921.82         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,393,201.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PGF7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,240,264.83         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,212,763.50         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,453,028.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PGN0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,516,715.00         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,207,125.06         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,723,840.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PGR1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$455,765.00           | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$858,802.32           | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,314,567.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PGU4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,226,374.90         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,654,149.63         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,880,524.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PGV2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,527,734.85         | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$8,362,303.58         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,890,038.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PGX8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,000,670.00         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$23,977,011.59        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$24,977,681.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PGY6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,847,188.14         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,016,840.47         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$11,864,028.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PH66    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,027,482.38         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,280,944.38         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,308,426.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PH74    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,757,689.68         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$21,136,784.93        | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$25,894,474.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PH82    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,522,792.10         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 219        | \$22,314,773.70        | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$24,837,565.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PHH2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$131,383.32           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,371,033.99         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,502,417.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHJ8    | Unavailable                  | 66         | \$8,938,823.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$8,938,823.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHM1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,862,848.00         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,796,750.97         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,659,598.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHV1    | Unavailable                  | 8          | \$577,883.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$577,883.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PHY5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,775,410.00         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$8,596,695.79         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,372,105.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PJ80    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,461,335.44         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$10,483,901.72        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,945,237.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PJ98    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,286,086.93         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$20,738,743.00        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$22,024,829.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PJB3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,927,250.00         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$8,097,944.83         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$10,025,194.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PJC1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,200.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,855,013.26         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,998,213.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PJV9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,835.59            | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$973,893.33           | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,073,728.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PJW7    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$3,559,311.54         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42        | \$6,797,550.25         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b> | <b>\$10,356,861.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PKB1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$165,000.00           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14        | \$1,969,008.43         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,134,008.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PKC9    | Unavailable                  | 69        | \$9,107,551.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b> | <b>\$9,107,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PKH8    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,156,744.85         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$2,264,810.93         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$3,421,555.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PKL9    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$376,350.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42        | \$4,828,678.58         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b> | <b>\$5,205,028.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PKW5    | Unavailable                  | 7         | \$364,665.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$364,665.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PL20    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$420,500.36           | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10        | \$1,474,182.88         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,894,683.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PL53    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$299,980.87           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$2,600,144.48         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,900,125.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLA2    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,274,141.15         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76        | \$10,483,094.19        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b> | <b>\$11,757,235.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLC8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$355,219.75           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23        | \$3,378,506.81         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,733,726.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PLK0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$601,071.27           | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,107,219.31         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,708,290.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLL8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,391,375.00         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$5,427,897.00         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,819,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLM6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,425,706.10         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 273        | \$15,078,209.00        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>319</b> | <b>\$17,503,915.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLN4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$685,008.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$7,357,772.21         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$8,042,780.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLV6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$645,734.66           | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$884,448.26           | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,530,182.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLX2    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,826,934.21         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$9,058,173.90         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$16,885,108.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PLZ7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$197,284.26           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,231,686.67         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,428,970.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PME3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$951,500.00           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,908,400.00         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,859,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PMG8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,580,133.00         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$5,282,839.68         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$6,862,972.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PMJ2    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$6,418,952.38         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 371        | \$48,622,915.27        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>445</b> | <b>\$55,041,867.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PMK9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$997,200.00           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,241,763.00         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,238,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PN36    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,048,989.08         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,450,771.68         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,499,760.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PN44    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$708,730.07           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$3,736,217.08         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,444,947.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PN69    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$264,498.28           | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$905,319.39           | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,169,817.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PN93    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$874,500.00           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$4,830,845.30         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$5,705,345.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PNE2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,955,390.71         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$2,259,101.67         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$4,214,492.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PNH5    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,010,052.49         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$236,487.88           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,246,540.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PNJ1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$115,900.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$12,758,507.97        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$12,874,407.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PNU6    | COUNTRYWIDE                  | 18         | \$2,082,556.00         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 36         | \$5,500,425.70         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,582,981.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PNV4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$195,335.00           | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,252,492.60         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,447,827.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PPD2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,671,171.13         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$11,743,693.58        | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,414,864.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PPE0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,117,249.08         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$619,621.22           | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,736,870.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PPF7    |  | Unavailable                  | 8          | \$1,167,870.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,167,870.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PPH3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$491,794.12           | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,133,738.88         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,625,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PPW0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,547,705.47         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,004,101.83         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,551,807.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PPY6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$446,363.80           | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$791,385.08           | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,237,748.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQ58    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$56,525.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$3,756,330.61         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,812,855.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQA7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,501,243.97         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$3,313,627.56         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$4,814,871.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PQB5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$248,889.00           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,389,618.21         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,638,507.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQD1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,659,938.34         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$8,665,664.56         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$14,325,602.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQE9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,899,932.59         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$16,488,058.19        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$21,387,990.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQG4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$180,100.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,636,907.86         | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,817,007.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQH2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,958,777.35         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,610,202.59         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,568,979.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQV1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,233,807.91         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$5,660,865.09         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,894,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQX7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$984,283.00           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$5,339,071.00         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$6,323,354.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQY5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$475,650.00           | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$3,373,421.14         | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,849,071.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PQZ2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,508.43           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,094,100.57         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,237,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PSR8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11         | \$1,065,795.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,065,795.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PST4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11         | \$1,095,236.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,095,236.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PTQ9    |  | COMMONWEALTH<br>SAVINGS BANK                | 26         | \$3,103,351.59         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 20         | \$2,804,714.75         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,908,066.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PTR7    |  | COMMONWEALTH<br>SAVINGS BANK                | 72         | \$9,215,276.40         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 46         | \$6,354,550.02         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$15,569,826.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383PZU3    |  | FIRST BANK<br>MORTGAGE                      | 28         | \$3,295,018.91         | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5          | \$769,680.80           | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,064,699.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q2A1    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 43         | \$7,495,537.54         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 34         | \$5,592,245.82         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$13,087,783.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q3G7    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 260        | \$38,816,122.03        | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 79         | \$11,661,600.01        | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>339</b> | <b>\$50,477,722.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q4Y7    |  | PROVIDENT BANK OF<br>MARYLAND               | 11         | \$1,247,549.81         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 30         | \$4,752,741.92         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,000,291.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q5W0    |  | SOURCE ONE<br>MORTGAGE<br>CORPORATION       | 28         | \$3,573,766.35         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 92         | \$11,425,423.06        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$14,999,189.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383Q5Y6    | SOURCE ONE MORTGAGE CORPORATION | 97         | \$11,414,181.11        | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 123        | \$13,586,023.94        | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>220</b> | <b>\$25,000,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q5Z3    | SOURCE ONE MORTGAGE CORPORATION | 72         | \$8,383,879.38         | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 80         | \$9,617,662.41         | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>152</b> | <b>\$18,001,541.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6A7    | SOURCE ONE MORTGAGE CORPORATION | 32         | \$3,330,339.72         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30         | \$2,669,292.46         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$5,999,632.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6C3    | SOURCE ONE MORTGAGE CORPORATION | 25         | \$3,127,071.69         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$873,026.51           | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$4,000,098.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6F6    | SOURCE ONE MORTGAGE CORPORATION | 25         | \$2,727,870.21         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$1,333,224.51         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$4,061,094.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6G4    | SOURCE ONE MORTGAGE CORPORATION | 14         | \$1,560,116.59         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26         | \$3,439,636.30         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$4,999,752.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6H2    | SOURCE ONE MORTGAGE CORPORATION | 49         | \$5,485,027.25         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 54         | \$6,514,708.35         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$11,999,735.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383Q6N9    | SOURCE ONE MORTGAGE CORPORATION | 3          | \$427,400.00           | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$572,649.43           | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,000,049.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31383Q6S8    |  | SOURCE ONE MORTGAGE CORPORATION | 18        | \$2,570,029.61         | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$1,430,184.64         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$4,000,214.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31383Q6T6    |  | SOURCE ONE MORTGAGE CORPORATION | 7         | \$904,200.00           | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$129,168.76           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,033,368.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31383QB29    |  | CRESTAR MORTGAGE CORPORATION    | 5         | \$605,100.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 69        | \$9,618,915.00         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>74</b> | <b>\$10,224,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31383QB37    |  | CRESTAR MORTGAGE CORPORATION    | 1         | \$198,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45        | \$6,249,882.48         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$6,447,882.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31383QB45    |  | CRESTAR MORTGAGE CORPORATION    | 5         | \$296,054.37           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36        | \$2,018,232.71         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$2,314,287.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31383QBC7    |  | THE WARWICK SAVINGS BANK        | 15        | \$2,099,053.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,099,053.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31383QBG8    |  | CRESTAR MORTGAGE CORPORATION    | 25        | \$3,626,714.18         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 40        | \$6,254,758.73         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$9,881,472.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31383QBH6    |  | CRESTAR MORTGAGE CORPORATION    | 16        | \$2,137,558.23         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38        | \$5,120,571.48         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$7,258,129.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31383QBK9    |  | CRESTAR MORTGAGE CORPORATION    | 14        | \$1,902,723.28         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 67        | \$9,868,204.64         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b> | <b>\$11,770,927.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QBP8    | CRESTAR MORTGAGE CORPORATION          | 10         | \$642,977.21           | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 30         | \$1,871,563.46         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$2,514,540.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBQ6    | CRESTAR MORTGAGE CORPORATION          | 9          | \$1,002,160.09         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11         | \$1,401,199.73         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,403,359.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBR4    | CRESTAR MORTGAGE CORPORATION          | 25         | \$1,684,785.50         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 31         | \$2,010,707.70         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$3,695,493.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBS2    | CRESTAR MORTGAGE CORPORATION          | 9          | \$1,509,407.22         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 15         | \$2,285,273.29         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$3,794,680.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBT0    | CRESTAR MORTGAGE CORPORATION          | 13         | \$823,798.74           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 57         | \$3,672,692.87         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>70</b>  | <b>\$4,496,491.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBU7    | CRESTAR MORTGAGE CORPORATION          | 28         | \$3,967,908.20         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 104        | \$15,841,600.59        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>132</b> | <b>\$19,809,508.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QBY9    | CRESTAR MORTGAGE CORPORATION          | 4          | \$558,452.44           | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 19         | \$2,278,150.00         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$2,836,602.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QC77    | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,009,306.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,009,306.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QC85    | MATRIX FINANCIAL SERVICES CORPORATION | 9          | \$1,009,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,009,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCB8    |                                       | 5          | \$836,750.00           | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESTAR MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                  | 20        | \$2,708,341.40         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,545,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCC6    | CRESTAR MORTGAGE CORPORATION | 3         | \$177,100.00           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19        | \$1,243,573.28         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,420,673.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCE2    | Unavailable                  | 21        | \$1,381,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,381,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCF9    | CRESTAR MORTGAGE CORPORATION | 9         | \$561,220.92           | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37        | \$2,277,797.69         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$2,839,018.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCH5    | CRESTAR MORTGAGE CORPORATION | 7         | \$401,567.61           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41        | \$2,669,097.58         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b> | <b>\$3,070,665.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCJ1    | CRESTAR MORTGAGE CORPORATION | 25        | \$3,555,371.78         | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74        | \$10,121,313.87        | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b> | <b>\$13,676,685.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCU6    | CRESTAR MORTGAGE CORPORATION | 2         | \$144,950.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23        | \$1,350,829.41         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$1,495,779.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCX0    | CRESTAR MORTGAGE CORPORATION | 3         | \$195,328.81           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64        | \$4,200,090.86         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b> | <b>\$4,395,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCY8    | CRESTAR MORTGAGE CORPORATION | 3         | \$154,198.26           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91        | \$5,778,964.51         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b> | <b>\$5,933,162.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QCZ5    | CRESTAR MORTGAGE CORPORATION | 1         | \$76,800.00            | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28        | \$1,426,131.93         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$1,502,931.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383QD43    |  | GE CAPITAL MORTGAGE SERVICES   | 4          | \$274,500.00           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,931,873.07         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,206,373.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383QD68    |  | GE CAPITAL MORTGAGE SERVICES   | 8          | \$644,245.89           | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$828,850.00           | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,473,095.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383QDF8    |  | THIRD FEDERAL SAVINGS AND LOAN | 215        | \$13,436,815.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>215</b> | <b>\$13,436,815.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383QDG6    |  | THIRD FEDERAL SAVINGS AND LOAN | 195        | \$15,639,113.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>195</b> | <b>\$15,639,113.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383QDH4    |  | THIRD FEDERAL SAVINGS AND LOAN | 533        | \$44,661,364.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>533</b> | <b>\$44,661,364.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383QDJ0    |  | THIRD FEDERAL SAVINGS AND LOAN | 158        | \$16,788,436.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>158</b> | <b>\$16,788,436.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383QDK7    |  | THIRD FEDERAL SAVINGS AND LOAN | 391        | \$38,717,520.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>391</b> | <b>\$38,717,520.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383QDL5    |  | THIRD FEDERAL SAVINGS AND LOAN | 210        | \$20,982,085.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$20,982,085.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383QDP6    |  | GE CAPITAL MORTGAGE SERVICES   | 13         | \$2,012,175.80         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,334,899.62         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,347,075.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31383QDQ4    |  | GE CAPITAL MORTGAGE SERVICES   | 36         | \$3,525,957.98         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 25         | \$3,678,770.85         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,204,728.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QDV3    |  | GE CAPITAL MORTGAGE SERVICES | 10         | \$1,039,725.30         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,888,406.41         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,928,131.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QDX9    |  | GE CAPITAL MORTGAGE SERVICES | 10         | \$1,144,254.69         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,113,038.50         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,257,293.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QDZ4    |  | GE CAPITAL MORTGAGE SERVICES | 12         | \$1,417,256.01         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,105,619.39         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,522,875.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QE75    |  | GMAC MORTGAGE CORPORATION    | 144        | \$21,989,993.53        | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,340,803.58         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$26,330,797.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QE83    |  | GMAC MORTGAGE CORPORATION    | 65         | \$10,156,259.76        | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$803,269.67           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,959,529.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QE91    |  | GMAC MORTGAGE CORPORATION    | 140        | \$20,579,985.26        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$5,841,180.81         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$26,421,166.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QEF7    |  | GE CAPITAL MORTGAGE SERVICES | 19         | \$1,999,904.02         | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,721,807.99         | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,721,712.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QEH3    |  | GE CAPITAL MORTGAGE SERVICES | 3          | \$187,764.90           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,858,596.01         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,046,360.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QF25    | GMAC MORTGAGE CORPORATION | 20         | \$3,222,929.24         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,020,217.89         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$4,243,147.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QF33    | GMAC MORTGAGE CORPORATION | 61         | \$9,053,182.92         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 69         | \$9,602,942.35         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>130</b> | <b>\$18,656,125.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QF58    | GMAC MORTGAGE CORPORATION | 83         | \$11,364,389.16        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$5,049,790.54         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>121</b> | <b>\$16,414,179.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QF66    | GMAC MORTGAGE CORPORATION | 139        | \$19,530,922.00        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$6,616,088.82         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>184</b> | <b>\$26,147,010.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QF90    | GMAC MORTGAGE CORPORATION | 12         | \$1,427,220.27         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$104,935.29           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,532,155.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFA7    | GMAC MORTGAGE CORPORATION | 135        | \$21,359,800.42        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$5,789,105.60         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>176</b> | <b>\$27,148,906.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFB5    | GMAC MORTGAGE CORPORATION | 146        | \$22,304,167.60        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$3,202,493.72         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>177</b> | <b>\$25,506,661.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFC3    | GMAC MORTGAGE CORPORATION | 215        | \$25,649,935.04        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$932,474.77           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>223</b> | <b>\$26,582,409.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFD1    | GMAC MORTGAGE CORPORATION | 151        | \$22,866,359.21        | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$4,049,834.26         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>183</b> | <b>\$26,916,193.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QFE9    |  | GMAC MORTGAGE CORPORATION | 177        | \$24,273,992.04        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,239,616.06         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$26,513,608.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFF6    |  | GMAC MORTGAGE CORPORATION | 152        | \$19,767,166.57        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$3,108,937.60         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$22,876,104.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFG4    |  | GMAC MORTGAGE CORPORATION | 198        | \$26,064,113.45        | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$3,210,560.40         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$29,274,673.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFR0    |  | GMAC MORTGAGE CORPORATION | 40         | \$6,245,560.01         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,224,556.74         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,470,116.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFT6    |  | GMAC MORTGAGE CORPORATION | 46         | \$6,524,781.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$6,524,781.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFV1    |  | GMAC MORTGAGE CORPORATION | 85         | \$13,847,255.23        | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$5,299,298.09         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$19,146,553.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFW9    |  | GMAC MORTGAGE CORPORATION | 70         | \$11,501,993.29        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$5,613,165.51         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$17,115,158.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFX7    |  | GMAC MORTGAGE CORPORATION | 161        | \$23,470,005.51        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$7,675,919.80         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$31,145,925.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QFY5    |  | GMAC MORTGAGE CORPORATION | 63         | \$7,945,606.74         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$4,953,134.25         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$12,898,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QG40    |  | FIRSTMERIT BANK, N. A.    | 5          | \$597,830.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>5</b>   | <b>\$597,830.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QG57    | FIRSTMERIT BANK, N. A.    |  | 18         | \$1,603,597.05         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 1          | \$55,623.32            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>19</b>  | <b>\$1,659,220.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGA6    | GMAC MORTGAGE CORPORATION |  | 91         | \$8,915,284.73         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 6          | \$637,252.47           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>97</b>  | <b>\$9,552,537.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGB4    | GMAC MORTGAGE CORPORATION |  | 57         | \$9,040,204.37         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 20         | \$3,378,303.74         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>77</b>  | <b>\$12,418,508.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGC2    | GMAC MORTGAGE CORPORATION |  | 151        | \$20,839,079.84        | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 21         | \$3,171,810.79         | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>172</b> | <b>\$24,010,890.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGD0    | GMAC MORTGAGE CORPORATION |  | 160        | \$18,914,204.32        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 11         | \$1,012,983.84         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>171</b> | <b>\$19,927,188.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGJ7    | GMAC MORTGAGE CORPORATION |  | 156        | \$17,852,836.32        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 30         | \$3,330,982.75         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>186</b> | <b>\$21,183,819.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGK4    | GMAC MORTGAGE CORPORATION |  | 3          | \$429,226.51           | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 5          | \$599,206.01           | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$1,028,432.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGL2    | GMAC MORTGAGE CORPORATION |  | 152        | \$20,937,612.76        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 9          | \$1,306,314.44         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>161</b> | <b>\$22,243,927.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGM0    | GMAC MORTGAGE CORPORATION |  | 6          | \$932,695.46           | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 1          | \$173,300.00           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>7</b>   | <b>\$1,105,995.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QGN8    | GMAC MORTGAGE CORPORATION | 31         | \$4,466,094.77         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,795,085.06         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$6,261,179.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QGQ1    | GMAC MORTGAGE CORPORATION | 178        | \$24,290,258.99        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$8,389,240.37         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>240</b> | <b>\$32,679,499.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QH31    | Unavailable               | 40         | \$6,840,663.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,840,663.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QH56    | Unavailable               | 92         | \$14,450,076.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$14,450,076.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QH64    | OHIO SAVINGS BANK         | 7          | \$933,985.30           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 473        | \$69,182,771.12        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>480</b> | <b>\$70,116,756.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHM9    | M&T MORTGAGE CORPORATION  | 11         | \$1,359,946.18         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,640,093.71         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,000,039.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHX5    | Unavailable               | 20         | \$3,301,886.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,301,886.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QHY3    | Unavailable               | 36         | \$5,548,562.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,548,562.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QJW5    | OHIO SAVINGS BANK         | 43         | \$4,387,722.86         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,505,420.88         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$5,893,143.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QJX3    | OHIO SAVINGS BANK         | 63         | \$5,915,290.95         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$3,134,097.72         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$9,049,388.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QL28    | NVR MORTGAGE FINANCE INC. | 13         | \$1,202,658.00         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$1,797,635.00         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,000,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QL51    |                           | 44         | \$6,133,048.00         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NVR MORTGAGE FINANCE INC.        |            |                        |             |          |               |          |               |
|              |  | Unavailable                      | 14         | \$1,866,850.00         | 23.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$7,999,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383QL77    |  | NVR MORTGAGE FINANCE INC.        | 13         | \$1,999,242.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,999,242.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383QLM4    |  | PLYMOUTH SAVINGS BANK            | 8          | \$645,791.55           | 64.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 2          | \$357,000.00           | 35.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,002,791.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383QLP7    |  | PLYMOUTH SAVINGS BANK            | 4          | \$402,338.51           | 38.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 6          | \$629,726.43           | 61.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,032,064.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383QLS1    |  | M&T MORTGAGE CORPORATION         | 21         | \$2,448,178.74         | 48.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 26         | \$2,552,232.58         | 51.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$5,000,411.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383QLT9    |  | NVR MORTGAGE FINANCE INC.        | 33         | \$4,239,773.00         | 77.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 13         | \$1,260,300.00         | 22.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,500,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383QMA9    |  | NVR MORTGAGE FINANCE INC.        | 33         | \$3,995,620.00         | 91.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 3          | \$369,400.00           | 8.46%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,365,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383QMC5    |  | NVR MORTGAGE FINANCE INC.        | 11         | \$1,728,050.00         | 84.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 3          | \$315,400.00           | 15.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,043,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383QND2    |  | Unavailable                      | 16         | \$1,191,050.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,191,050.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31383QU51    |  | FIRST UNION MORTGAGE CORPORATION | 140        | \$16,067,130.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>140</b> | <b>\$16,067,130.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QU69    | FIRST UNION MORTGAGE CORPORATION | 163        | \$18,429,384.47        | 99.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$61,952.82            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>164</b> | <b>\$18,491,337.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QU77    | FIRST UNION MORTGAGE CORPORATION | 68         | \$6,919,991.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>68</b>  | <b>\$6,919,991.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QU93    | FIRST UNION MORTGAGE CORPORATION | 72         | \$9,065,015.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$9,065,015.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QVA9    | FIRST UNION MORTGAGE CORPORATION | 44         | \$5,211,745.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$5,211,745.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QVD3    | FIRST UNION MORTGAGE CORPORATION | 39         | \$4,631,574.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$4,631,574.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QVE1    | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,762,125.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,762,125.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QVH4    | FIRST UNION MORTGAGE CORPORATION | 64         | \$5,759,154.65         | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$52,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$5,811,154.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QVL5    | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,718,126.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,718,126.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QW26    | FIRST UNION MORTGAGE CORPORATION | 248        | \$30,416,273.13        | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 107        | \$12,365,177.79        | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>355</b> | <b>\$42,781,450.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW34    |  | FIRST UNION MORTGAGE CORPORATION | 94         | \$10,493,633.67        | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 44         | \$4,208,366.77         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>138</b> | <b>\$14,702,000.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW42    |  | FIRST UNION MORTGAGE CORPORATION | 87         | \$11,910,166.61        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 34         | \$5,253,653.93         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>121</b> | <b>\$17,163,820.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW59    |  | FIRST UNION MORTGAGE CORPORATION | 83         | \$8,662,920.18         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37         | \$4,557,662.86         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>120</b> | <b>\$13,220,583.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW75    |  | FIRST UNION MORTGAGE CORPORATION | 48         | \$6,735,128.11         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$3,402,184.17         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$10,137,312.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW83    |  | FIRST UNION MORTGAGE CORPORATION | 39         | \$5,314,027.48         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37         | \$4,609,904.93         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$9,923,932.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QW91    |  | FIRST UNION MORTGAGE CORPORATION | 55         | \$6,218,330.68         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41         | \$4,108,710.46         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>96</b>  | <b>\$10,327,041.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QWE0    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,027,485.29         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11         | \$1,233,885.13         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,261,370.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31383QWF7    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$2,316,940.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,316,940.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QWG5    |  | FIRST UNION MORTGAGE CORPORATION | 31         | \$3,615,654.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,615,654.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QWZ3    |  | FIRST UNION MORTGAGE CORPORATION | 86         | \$11,952,691.74        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41         | \$6,362,783.56         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$18,315,475.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QX33    |  | RBMG INC.                        | 6          | \$704,769.49           | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$2,307,889.18         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,012,658.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QX41    |  | RBMG INC.                        | 12         | \$1,755,200.00         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 79         | \$12,305,485.04        | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$14,060,685.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QX74    |  | RBMG INC.                        | 3          | \$507,600.00           | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$647,155.05           | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,154,755.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QXA7    |  | FIRST UNION MORTGAGE CORPORATION | 20         | \$2,311,731.65         | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$1,602,056.84         | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,913,788.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QXB5    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,446,785.37         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$585,273.96           | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,032,059.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QXC3    |  | FIRST UNION MORTGAGE CORPORATION | 26         | \$3,859,573.91         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$2,061,676.50         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$5,921,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383QXE9    |  | FIRST UNION MORTGAGE CORPORATION | 73         | \$8,347,714.70         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 39         | \$4,635,850.89         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$12,983,565.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383QXF6    |  | FIRST UNION MORTGAGE CORPORATION     | 25         | \$2,789,192.25         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,314,564.67         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,103,756.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383QXJ8    |  | FIRST UNION MORTGAGE CORPORATION     | 15         | \$2,030,808.23         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$622,285.93           | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,653,094.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383QXM1    |  | RBMG INC.                            | 32         | \$4,788,453.54         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 97         | \$13,814,478.69        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$18,602,932.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383QXU3    |  | RBMG INC.                            | 12         | \$1,683,115.68         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$7,346,055.43         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$9,029,171.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383QXV1    |  | RBMG INC.                            | 37         | \$5,461,357.20         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 123        | \$16,686,904.50        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$22,148,261.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383QXY5    |  | RBMG INC.                            | 12         | \$815,344.71           | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$2,945,935.75         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$3,761,280.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383QY73    |  | M&T MORTGAGE CORPORATION             | 13         | \$1,289,702.32         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$3,710,753.36         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$5,000,455.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383QY81    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 19         | \$1,679,211.64         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$324,760.31           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,003,971.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383QYH1    |  | RBMG INC.                            | 16         | \$2,248,129.01         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$6,015,625.20         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$8,263,754.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383QZ31    |  |                                      | 20         | \$2,496,636.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,496,636.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QZH0    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 58         | \$8,106,973.25         | 75.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 19         | \$2,697,034.62         | 24.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,804,007.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QZQ0    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 17         | \$1,783,631.74         | 53.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 11         | \$1,576,982.81         | 46.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,360,614.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QZS6    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 11         | \$1,029,700.00         | 55.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 6          | \$822,950.00           | 44.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,852,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383QZY3    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 42         | \$4,741,523.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,741,523.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383R2Z4    |  | Unavailable                             | 68         | \$7,071,489.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$7,071,489.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383R3A8    |  | WASHTENAW<br>MORTGAGE<br>COMPANY        | 4          | \$462,050.00           | 3.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 125        | \$13,139,787.46        | 96.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$13,601,837.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383R5J7    |  | PRISM MORTGAGE<br>COMPANY               | 314        | \$46,597,683.70        | 94.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 18         | \$2,676,175.13         | 5.43%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>332</b> | <b>\$49,273,858.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383R5K4    |  | PRISM MORTGAGE<br>COMPANY               | 190        | \$23,198,454.28        | 99.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 2          | \$155,407.63           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>192</b> | <b>\$23,353,861.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383R5P3    |  | PRISM MORTGAGE COMPANY          | 150        | \$24,062,605.01        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,354,628.78         | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>158</b> | <b>\$25,417,233.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R5Q1    |  | PRISM MORTGAGE COMPANY          | 141        | \$17,226,248.61        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$443,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$17,669,248.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R6A5    |  | Unavailable                     | 16         | \$1,124,764.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,124,764.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383R6B3    |  | Unavailable                     | 6          | \$354,211.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$354,211.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RB43    |  | NAVY FEDERAL CREDIT UNION       | 149        | \$20,001,758.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$20,001,758.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RB50    |  | NAVY FEDERAL CREDIT UNION       | 61         | \$7,765,827.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$7,765,827.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RBS0    |  | ROCKY MOUNTAIN MORTGAGE COMPANY | 8          | \$466,681.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$466,681.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RBT8    |  | NOVUS FINANCIAL CORPORATION     | 16         | \$1,694,721.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,694,721.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RBZ4    |  | NAVY FEDERAL CREDIT UNION       | 30         | \$3,971,614.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,971,614.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCJ9    |  | OLD KENT MORTGAGE COMPANY       | 18         | \$2,729,026.25         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14         | \$2,076,385.71         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$4,805,411.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RCK6    |  | OLD KENT MORTGAGE COMPANY       | 86         | \$5,817,405.22         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 84         | \$5,747,142.26         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$11,564,547.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RCM2    |  | OLD KENT MORTGAGE COMPANY            | 67         | \$4,272,521.10         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$3,632,833.30         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$7,905,354.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RCY6    |  | Unavailable                          | 423        | \$59,027,854.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>423</b> | <b>\$59,027,854.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RCZ3    |  | Unavailable                          | 440        | \$61,802,968.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>440</b> | <b>\$61,802,968.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RD25    |  | Unavailable                          | 7          | \$466,479.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$466,479.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RD33    |  | M&T MORTGAGE CORPORATION             | 18         | \$2,002,714.98         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$2,997,337.01         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,000,051.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RD58    |  | K HOVNIANIAN MORTGAGE INC.           | 13         | \$2,005,340.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,005,340.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RE99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,392,234.14         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,628,953.89         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,021,188.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RED0    |  | Unavailable                          | 24         | \$2,764,608.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,764,608.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383REE8    |  | Unavailable                          | 28         | \$2,307,863.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,307,863.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383REF5    |  | WASHTENAW MORTGAGE COMPANY           | 1          | \$76,884.17            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$5,361,596.34         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,438,480.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383REG3    |  | WASHTENAW MORTGAGE                   | 3          | \$222,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY                                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 250        | \$25,597,099.56        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$25,819,699.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REH1    |  | WASHTENAW<br>MORTGAGE<br>COMPANY           | 7          | \$720,921.58           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 168        | \$16,435,224.75        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$17,156,146.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REJ7    |  | WASHTENAW<br>MORTGAGE<br>COMPANY           | 3          | \$322,900.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$2,682,285.11         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,005,185.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REK4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 49         | \$7,487,797.44         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 93         | \$13,471,642.38        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$20,959,439.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REL2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 55         | \$8,810,066.00         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 69         | \$10,249,638.64        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$19,059,704.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REM0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 50         | \$6,916,483.71         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 103        | \$13,676,746.58        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,593,230.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REN8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 71         | \$9,969,724.28         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 76         | \$9,758,271.83         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$19,727,996.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REP3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 81         | \$11,626,037.58        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 114        | \$16,559,992.15        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$28,186,029.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REQ1    |  |  | 11         | \$1,537,583.29         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 32         | \$4,479,030.51         | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$6,016,613.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RER9    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,606,168.34         | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$4,331,215.37         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$5,937,383.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RET5    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$6,737,564.07         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 81         | \$11,429,176.76        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>123</b> | <b>\$18,166,740.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REU2    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,597,519.93         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 150        | \$21,224,490.60        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>200</b> | <b>\$28,822,010.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REV0    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,879,156.39         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 136        | \$19,505,590.90        | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$26,384,747.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REW8    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$6,215,648.29         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 113        | \$14,709,587.46        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$20,925,235.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383REX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$7,749,966.45         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$8,809,951.94         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$16,559,918.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RF23    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,485,179.99         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 100        | \$12,712,155.78        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>153</b> | <b>\$20,197,335.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RF31    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,556,266.33         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 114        | \$14,792,418.88        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$20,348,685.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RF49    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,562,793.32         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95         | \$12,544,410.72        | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$20,107,204.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RF56    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,783,847.27         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 61         | \$7,662,213.16         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$10,446,060.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RF80    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,607,343.27         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 150        | \$19,987,035.84        | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>184</b> | <b>\$24,594,379.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RF98    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,957,502.87         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 94         | \$14,011,479.56        | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$23,968,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RFA5    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,116,367.28         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,703,989.80         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,820,357.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RFC1    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,140,952.21         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,684,536.00         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,825,488.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RFF4    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,574,945.14         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$2,474,476.89         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$4,049,422.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RFL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,134,619.24         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$2,233,070.70         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,367,689.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RFM9    |  | Unavailable                          | 19         | \$2,420,842.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,420,842.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RFP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$8,747,036.48         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 88         | \$11,591,442.00        | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$20,338,478.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RFR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,212,565.29         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 151        | \$19,590,438.26        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>212</b> | <b>\$28,803,003.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RFU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,116,078.40         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 118        | \$14,666,741.74        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$19,782,820.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RFV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$5,646,556.24         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$11,555,474.53        | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$17,202,030.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RFX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,402,241.10         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 119        | \$16,796,686.28        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$20,198,927.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31383RFY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,523,804.88         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 98         | \$13,306,005.11        | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$18,829,809.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RG22    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$9,640,138.88         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89         | \$11,845,797.52        | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$21,485,936.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RG30    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$6,613,176.23         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 72         | \$9,309,847.94         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$15,923,024.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RG48    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$755,851.73           | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$249,992.22           | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,005,843.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RG71    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$220,450.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29         | \$3,382,373.04         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,602,823.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RG89    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,512,044.91         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$3,417,546.56         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$4,929,591.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RG97    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,700,462.38         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 42         | \$4,363,561.39         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$6,064,023.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGA4    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$11,447,249.42        | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 97         | \$12,895,397.46        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$24,342,646.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGB2    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$8,212,803.93         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 133        | \$16,900,750.55        | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>188</b> | <b>\$25,113,554.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RGE6    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,113,990.34         | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 160        | \$19,936,156.48        | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>194</b> | <b>\$24,050,146.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGF3    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,045,137.05         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 129        | \$16,983,626.01        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>181</b> | <b>\$24,028,763.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGG1    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$11,475,431.97        | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 103        | \$12,168,394.69        | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>181</b> | <b>\$23,643,826.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGH9    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$9,525,529.14         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 107        | \$14,481,755.11        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$24,007,284.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGJ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$6,691,320.12         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$14,104,592.83        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$20,795,912.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGM8    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,290,081.63         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 143        | \$18,072,906.95        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>170</b> | <b>\$21,362,988.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGN6    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$12,706,388.06        | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 58         | \$8,177,746.62         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$20,884,134.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RGP1    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$9,418,993.33         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88         | \$11,677,977.29        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$21,096,970.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383RGQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,257,818.49         | 38.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 106        | \$13,252,962.89        | 61.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$21,510,781.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383RGS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,509,406.09         | 20.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 155        | \$17,166,371.00        | 79.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>191</b> | <b>\$21,675,777.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383RGT3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,818,987.49         | 24.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 136        | \$15,065,611.67        | 75.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$19,884,599.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383RGU0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$7,043,416.16         | 28.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 143        | \$18,010,363.87        | 71.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$25,053,780.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383RGW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,705,440.00         | 24.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 42         | \$5,313,665.10         | 75.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$7,019,105.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383RGX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$843,928.28           | 7.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 77         | \$10,086,595.03        | 92.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$10,930,523.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383RGZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$929,723.04           | 13.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 50         | \$5,892,384.74         | 86.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$6,822,107.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31383RHA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$522,600.00           | 18.71%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 21        | \$2,270,586.37        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,793,186.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RHC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,243,887.08        | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39        | \$4,596,074.73        | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$5,839,961.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RHE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$620,850.00          | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26        | \$2,558,134.82        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$3,178,984.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RHF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19        | \$2,387,503.96        | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28        | \$3,134,208.50        | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b> | <b>\$5,521,712.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RHG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,696,154.51        | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19        | \$2,036,295.84        | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$3,732,450.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RHH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22        | \$2,846,876.07        | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$1,541,351.98        | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$4,388,228.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RHL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$639,301.19          | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10        | \$1,184,430.50        | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,823,731.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RHN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$649,577.84          | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$640,889.26          | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,290,467.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RL26    |  | UNION PLANTERS BANK NA               | 34        | \$2,863,952.18        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 28         | \$2,754,323.42         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$5,618,275.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RL34    |  | UNION PLANTERS BANK NA               | 20         | \$1,847,972.54         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$850,135.77           | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,698,108.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLB6    |  | THE BRANCH BANKING AND TRUST COMPANY | 114        | \$14,539,665.07        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$6,224,252.59         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$20,763,917.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLE0    |  | M&T MORTGAGE CORPORATION             | 22         | \$2,634,271.03         | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,088,900.92         | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,723,171.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLG5    |  | Unavailable                          | 4          | \$437,407.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$437,407.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLH3    |  | M&T MORTGAGE CORPORATION             | 12         | \$1,283,632.53         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$716,329.50           | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,999,962.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLK6    |  | AMSOUTH BANK                         | 72         | \$6,730,021.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$6,730,021.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLL4    |  | PROVIDENT BANK OF MARYLAND           | 10         | \$1,159,862.40         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$3,840,269.01         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,000,131.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLQ3    |  | PROVIDENT SAVINGS BANK               | 12         | \$2,001,938.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,001,938.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RLZ3    |  | UNION PLANTERS BANK NA               | 66         | \$6,664,612.99         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24         | \$2,477,710.49         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$9,142,323.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMC3    |  | M&T MORTGAGE CORPORATION             | 20         | \$2,468,286.64         | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 14         | \$1,531,522.18         | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,999,808.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMG4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 44         | \$6,214,978.60         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 123        | \$18,785,512.77        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>167</b> | <b>\$25,000,491.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMH2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34         | \$4,408,814.73         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 126        | \$17,593,312.49        | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$22,002,127.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMJ8    |  | Unavailable                         | 18         | \$3,175,807.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,175,807.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMK5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1          | \$230,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 48         | \$6,936,497.64         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$7,166,497.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RML3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7          | \$807,716.11           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 99         | \$13,572,978.54        | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$14,380,694.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMM1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$1,554,781.50         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 115        | \$15,554,241.53        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$17,109,023.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMN9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 21         | \$3,091,402.00         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 50         | \$6,909,320.50         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$10,000,722.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RMQ2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$813,994.01           | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 40         | \$2,790,306.55         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$3,604,300.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RS78    | KAUFMAN AND BROAD MORTGAGE COMPANY        | 85         | \$12,979,471.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$12,979,471.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RSK9    | M&T MORTGAGE CORPORATION                  | 9          | \$737,850.91           | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$880,383.96           | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,618,234.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RU67    | Unavailable                               | 14         | \$1,517,803.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,517,803.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RUU4    | NEW AMERICA FINANCIAL, INC                | 1          | \$169,750.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$2,330,331.23         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,500,081.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RX31    | THE BRANCH BANKING AND TRUST COMPANY      | 10         | \$834,468.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$834,468.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RX72    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71         | \$10,170,339.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,170,339.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RX80    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 293        | \$45,318,594.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$45,318,594.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RX98    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 145        | \$19,914,170.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$19,914,170.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RXW7    | WASHINGTON MUTUAL BANK, FA                | 62         | \$7,901,495.15         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$1,121,252.56         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$9,022,747.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RXX5    | WASHINGTON MUTUAL BANK, FA                | 204        | \$28,240,348.24        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 83         | \$12,582,714.36        | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>287</b> | <b>\$40,823,062.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RXZ0    |  | WASHINGTON<br>MUTUAL BANK, FA                    | 289        | \$37,328,087.29        | 69.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 108        | \$16,394,819.63        | 30.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>397</b> | <b>\$53,722,906.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RYK2    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY     | 24         | \$3,837,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,837,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RYL0    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY     | 45         | \$6,111,650.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,111,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383RZ21    |  | M&T MORTGAGE<br>CORPORATION                      | 6          | \$677,858.85           | 50.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 4          | \$670,617.55           | 49.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,348,476.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SA26    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 13         | \$1,024,899.05         | 51.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 10         | \$963,446.54           | 48.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,988,345.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SA42    |  | WASHINGTON<br>MUTUAL BANK                        | 174        | \$24,758,393.27        | 82.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 35         | \$5,296,497.18         | 17.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$30,054,890.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SA59    |  | WASHINGTON<br>MUTUAL BANK                        | 9          | \$1,239,737.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,239,737.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SAV2    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 25         | \$3,620,195.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,620,195.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31383SAW0    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 35         | \$6,127,907.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,127,907.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383SAX8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 111        | \$17,673,360.37        | 84.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 23         | \$3,146,413.13         | 15.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,819,773.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383SAY6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 367        | \$49,993,382.53        | 84.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 81         | \$8,996,538.72         | 15.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>448</b> | <b>\$58,989,921.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383SAZ3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 192        | \$20,015,053.32        | 82.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 48         | \$4,174,416.51         | 17.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>240</b> | <b>\$24,189,469.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383SCB4    |  | OLD KENT MORTGAGE COMPANY                  | 23         | \$2,857,075.95         | 50.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 22         | \$2,782,941.03         | 49.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,640,016.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383SCC2    |  | OLD KENT MORTGAGE COMPANY                  | 11         | \$921,669.73           | 14.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 42         | \$5,263,379.99         | 85.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,185,049.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383SCD0    |  | OLD KENT MORTGAGE COMPANY                  | 18         | \$1,977,550.00         | 40.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 31         | \$2,963,527.33         | 59.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,941,077.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383SCE8    |  | OLD KENT MORTGAGE COMPANY                  | 20         | \$2,418,518.22         | 55.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 15         | \$1,926,958.53         | 44.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,345,476.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31383SCF5    |  | OLD KENT MORTGAGE COMPANY                  | 35         | \$2,202,317.43         | 53.25%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 30         | \$1,933,636.49         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$4,135,953.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCJ7    |  | OLD KENT MORTGAGE COMPANY | 22         | \$2,950,012.95         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$4,417,567.59         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$7,367,580.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCK4    |  | OLD KENT MORTGAGE COMPANY | 9          | \$866,412.73           | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,744,910.00         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,611,322.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SCL2    |  | OLD KENT MORTGAGE COMPANY | 25         | \$2,590,316.59         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,623,310.00         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,213,626.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SD31    |  | Unavailable               | 12         | \$1,766,205.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,766,205.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SD49    |  | HOMESIDE LENDING, INC.    | 11         | \$1,494,947.99         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$5,093,610.60         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,588,558.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SD56    |  | HOMESIDE LENDING, INC.    | 16         | \$1,520,383.48         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 137        | \$17,571,089.67        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$19,091,473.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SD64    |  | HOMESIDE LENDING, INC.    | 11         | \$1,277,946.47         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 155        | \$17,334,340.77        | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$18,612,287.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SD72    |  | HOMESIDE LENDING, INC.    | 3          | \$335,839.38           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$3,067,028.70         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,402,868.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SDT4    |  | HOMESIDE LENDING, INC.    | 34         | \$2,778,971.00         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 376        | \$33,351,639.75        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>410</b> | <b>\$36,130,610.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SDU1    |  | HOMESIDE LENDING, INC.     | 3          | \$431,500.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 91         | \$7,782,235.35         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$8,213,735.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SDV9    |  | HOMESIDE LENDING, INC.     | 51         | \$4,799,787.65         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 167        | \$19,049,439.05        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>218</b> | <b>\$23,849,226.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SDY3    |  | Unavailable                | 59         | \$5,117,100.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$5,117,100.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFH8    |  | BNY MORTGAGE COMPANY, LLC  | 26         | \$3,236,365.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,236,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SFM7    |  | FT MORTGAGE COMPANIES      | 24         | \$3,064,126.88         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$936,013.94           | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,000,140.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SG53    |  | M&T MORTGAGE CORPORATION   | 11         | \$1,152,074.93         | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,100,496.30         | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,252,571.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SG61    |  | WASHINGTON MUTUAL BANK, FA | 56         | \$7,187,855.00         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,355,005.00         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$8,542,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SGD6    |  | COLONIAL SAVINGS FA        | 3          | \$341,950.80           | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,870,461.63         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,212,412.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SGE4    |  | COLONIAL SAVINGS FA        | 12         | \$1,410,533.84         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 56         | \$6,462,409.27         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$7,872,943.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SGF1    |  | COLONIAL SAVINGS FA        | 6          | \$908,960.56           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 37         | \$4,607,029.43         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,515,989.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SH94    |  | REGIONS MORTGAGE, INC.                    | 8          | \$610,140.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$610,140.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SHD5    |  | Unavailable                               | 9          | \$1,007,600.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,007,600.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SJA9    |  | REGIONS MORTGAGE, INC.                    | 16         | \$1,068,142.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,068,142.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SJG6    |  | OWEGO CITY SAVINGS BANK                   | 12         | \$1,007,777.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,007,777.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SJH4    |  | AMSOUTH BANK                              | 27         | \$2,960,154.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,960,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SKC3    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 18         | \$2,495,286.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,495,286.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SPD6    |  | Unavailable                               | 42         | \$4,280,682.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,280,682.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SPE4    |  | WASHTENAW MORTGAGE COMPANY                | 1          | \$51,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 87         | \$8,470,121.78         | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$8,521,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SQ29    |  | Unavailable                               | 168        | \$24,568,747.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$24,568,747.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SS68    |  | NEW AMERICA FINANCIAL, INC                | 25         | \$2,618,771.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,618,771.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383ST67    |  | CRESTAR MORTGAGE CORPORATION              | 1          | \$75,323.10            | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,115,363.81         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,190,686.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383STD2    |  | SECOND NATIONAL BANK OF WARREN | 55         | \$1,904,795.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$1,904,795.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUA6    |  | CRESTAR MORTGAGE CORPORATION   | 5          | \$693,671.64           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 87         | \$12,709,550.14        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$13,403,221.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUB4    |  | CRESTAR MORTGAGE CORPORATION   | 2          | \$345,242.47           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 73         | \$9,930,241.35         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$10,275,483.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SUC2    |  | CRESTAR MORTGAGE CORPORATION   | 4          | \$577,957.29           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 117        | \$16,385,839.12        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$16,963,796.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383SVV9    |  | NEW AMERICA FINANCIAL, INC     | 7          | \$659,318.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$659,318.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA32    |  | FIRSTMERIT BANK, N. A.         | 105        | \$8,808,889.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$8,808,889.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA40    |  | FIRSTMERIT BANK, N. A.         | 25         | \$2,026,312.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,026,312.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA65    |  | FIRSTMERIT BANK, N. A.         | 43         | \$4,046,432.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$4,046,432.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA73    |  | FIRSTMERIT BANK, N. A.         | 104        | \$10,960,346.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$10,960,346.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA81    |  | FIRSTMERIT BANK, N. A.         | 503        | \$45,680,204.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>503</b> | <b>\$45,680,204.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TA99    |  | FIRSTMERIT BANK, N. A.         | 295        | \$27,251,856.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>295</b> | <b>\$27,251,856.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TAZ1    |  | FIRSTMERIT BANK, N. A.             | 7          | \$815,659.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$815,659.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TBA5    |  | FIRSTMERIT BANK, N. A.             | 104        | \$6,816,198.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$6,816,198.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TBB3    |  | FIRSTMERIT BANK, N. A.             | 81         | \$3,314,293.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$3,314,293.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TBC1    |  | FIRSTMERIT BANK, N. A.             | 84         | \$2,316,253.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$2,316,253.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TBD9    |  | FIRSTMERIT BANK, N. A.             | 45         | \$802,984.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$802,984.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TDS4    |  | Unavailable                        | 32         | \$2,482,587.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$2,482,587.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TH84    |  | BANKATLANTIC CAPITAL MARKETS       | 139        | \$9,089,106.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>139</b> | <b>\$9,089,106.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TH92    |  | BANKATLANTIC CAPITAL MARKETS       | 52         | \$4,238,572.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$4,238,572.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383THC5    |  | OLD KENT MORTGAGE COMPANY          | 4          | \$416,152.34           | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$886,869.78           | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,303,022.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJB5    |  | BANKATLANTIC CAPITAL MARKETS       | 43         | \$4,252,018.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$4,252,018.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJE9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 89         | \$14,269,847.77        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$179,200.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>90</b>  | <b>\$14,449,047.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJF6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 49         | \$6,774,774.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,774,774.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TJM1    |  | FINANCE FACTORS,<br>LIMITED              | 5          | \$836,568.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$836,568.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TK72    |  | CITIBANK, N. A.                          | 43         | \$4,688,126.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,688,126.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TK80    |  | CITIBANK, N. A.                          | 39         | \$3,861,696.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,861,696.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TSD1    |  | Unavailable                              | 23         | \$3,050,960.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,050,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383TTA6    |  | Unavailable                              | 20         | \$1,679,480.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,679,480.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJE6    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 22         | \$2,429,302.86         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 18         | \$2,118,333.86         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,547,636.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJF3    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 23         | \$2,051,845.46         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 108        | \$10,322,396.94        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$12,374,242.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJP1    |  | Unavailable                              | 148        | \$20,846,282.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$20,846,282.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJQ9    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 18         | \$1,985,790.02         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 210        | \$27,160,844.92        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$29,146,634.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJU0    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 19         | \$2,412,314.13         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 151        | \$21,052,941.04        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$23,465,255.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UJX4    | COUNTRYWIDE HOME LOANS, INC.            | 4            | \$554,750.00            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 77           | \$10,260,300.63         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>    | <b>\$10,815,050.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UJY2    | Unavailable                             | 15           | \$1,959,660.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>    | <b>\$1,959,660.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKJ3    | COUNTRYWIDE HOME LOANS, INC.            | 12           | \$1,660,274.53          | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 36           | \$4,863,115.12          | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>    | <b>\$6,523,389.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383UKT1    | COUNTRYWIDE HOME LOANS, INC.            | 3            | \$344,400.00            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 59           | \$8,351,535.74          | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>    | <b>\$8,695,935.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383VUU5    | FIRST HAWAIIAN BANK                     | 22           | \$3,921,101.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>    | <b>\$3,921,101.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H2H0    | COUNTRYWIDE HOME LOANS, INC.            | 48           | \$5,389,195.21          | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                   | 28           | \$3,398,301.58          | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION             | 1            | \$127,472.33            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 19           | \$1,779,229.08          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 88           | \$9,618,100.80          | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b>   | <b>\$20,312,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371H2J6    | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9            | \$1,027,244.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION         | 9            | \$766,682.69            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 498          | \$53,219,036.75         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION             | 44           | \$4,801,647.93          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 852          | \$91,555,842.85         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,412</b> | <b>\$151,370,454.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371H2K3    | CORINTHIAN MORTGAGE CORPORATION             | 5          | \$445,863.40          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION                 | 20         | \$1,594,255.92        | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 77         | \$6,294,637.54        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$8,334,756.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31371H2P2    | ABN AMRO MORTGAGE GROUP, INC.               | 8          | \$573,439.04          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUBANC MORTGAGE CORPORATION               | 5          | \$477,750.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA   | 3          | \$315,352.88          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                   | 4          | \$382,900.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH SAVINGS BANK                   | 1          | \$78,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 45         | \$4,233,887.82        | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION                | 2          | \$177,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION              | 2          | \$140,471.11          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                        | 10         | \$919,981.07          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN NATIONAL BANK                | 2          | \$245,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9          | \$639,631.36          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION            | 21         | \$1,465,398.86        | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                          | 5          | \$482,851.02          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                       | 41         | \$3,141,887.39        | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GE CAPITAL MORTGAGE SERVICES                | 7          | \$621,644.65          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                   | 244        | \$24,304,698.45       | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HIBERNIA NATIONAL BANK   | 7  | \$506,673.42   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 24 | \$2,175,405.10 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 2  | \$308,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 1  | \$73,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 4  | \$294,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 8  | \$710,179.73   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 7  | \$683,669.31   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8  | \$844,097.70   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 26 | \$2,351,027.06 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$71,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 12 | \$944,105.24   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 8  | \$518,041.47   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 7  | \$483,321.80   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 6  | \$822,538.85   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 25 | \$2,049,535.27 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY   | 7  | \$417,324.09   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 6  | \$446,974.19   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 6  | \$572,019.78   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION PLANTERS BANK NA                    | 8          | \$818,536.91           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 9          | \$744,278.57           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 316        | \$27,863,733.42        | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>908</b> | <b>\$81,998,905.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371H2U1    | COUNTRYWIDE HOME LOANS, INC.              | 91         | \$8,708,223.27         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$878,213.42           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,586,436.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371H2V9    | COUNTRYWIDE HOME LOANS, INC.              | 192        | \$18,739,168.73        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$692,927.12           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$19,432,095.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371H2W7    | COUNTRYWIDE HOME LOANS, INC.              | 94         | \$8,682,647.60         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 54         | \$4,006,188.20         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$12,688,835.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371H3D8    | COUNTRYWIDE HOME LOANS, INC.              | 57         | \$8,702,612.86         | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,719,962.56         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$10,422,575.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371H3E6    | COUNTRYWIDE HOME LOANS, INC.              | 343        | \$38,896,429.70        | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 134        | \$15,890,056.20        | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>477</b> | <b>\$54,786,485.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371H3G1    | CITICORP MORTGAGE INC.                    | 3          | \$390,075.96           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                      | 8          | \$572,137.96           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29         | \$2,969,441.44         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                        | 1          | \$166,463.92           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLEET MORTGAGE CORPORATION                | 3          | \$326,467.81           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 39         | \$3,577,314.14         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 13         | \$1,159,650.00         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 85         | \$10,059,594.71        | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$19,221,145.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371H3J5    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA                                | 2          | \$256,490.96           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTAR MORTGAGE<br>CORPORATION   | 7          | \$597,412.72           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK   | 1          | \$154,788.45           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION PLANTERS<br>BANK NA   | 1          | \$75,874.91            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 42         | \$4,882,896.68         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,967,463.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371H3S5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.   | 1          | \$238,100.16           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLEET MORTGAGE<br>CORPORATION   | 2          | \$301,420.32           | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE<br>CORPORATION   | 2          | \$339,712.45           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$759,056.19           | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,638,289.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371H4A3    |  | INLAND MORTGAGE<br>CORPORATION  | 5          | \$310,700.00           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 16         | \$1,579,077.06         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$1,377,144.57         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,266,921.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371HW38    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION  | 18         | \$2,033,256.93         | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITICORP<br>MORTGAGE INC.   | 62         | \$5,572,940.44         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 22         | \$2,343,083.81         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | FLEET MORTGAGE CORPORATION   |            |                        |             |          |               |          |               |
|              | M&T MORTGAGE CORPORATION   | 36         | \$3,097,710.46         | 9.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$879,167.13           | 2.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 12         | \$1,808,156.25         | 5.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 176        | \$16,626,039.97        | 51.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>334</b> | <b>\$32,360,354.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HX52    | ABN AMRO MORTGAGE GROUP, INC.                                      | 5          | \$548,900.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA                          | 6          | \$775,246.55           | 1.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITICORP MORTGAGE INC.   | 43         | \$4,589,855.07         | 10.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 8          | \$832,936.23           | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CRESTAR MORTGAGE CORPORATION                                       | 8          | \$977,407.71           | 2.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 1          | \$146,507.33           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 13         | \$1,519,083.29         | 3.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTAR HOME MORTGAGE CORPORATION                                  | 2          | \$449,534.71           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | FT MORTGAGE COMPANIES  | 25         | \$2,493,059.32         | 5.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GE CAPITAL MORTGAGE SERVICES                                       | 4          | \$319,312.65           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 24         | \$2,703,869.05         | 6.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 5          | \$582,573.38           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE   | 4          | \$388,366.27           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | CORPORATION  |     |                 |        |   |        |    |        |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 2   | \$234,525.93    | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$202,196.57    | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 12  | \$1,232,237.24  | 2.74%  | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 3   | \$332,736.45    | 0.74%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK  | 5   | \$478,732.93    | 1.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 1   | \$117,215.00    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1   | \$91,168.82     | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 1   | \$130,000.00    | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 3   | \$446,284.17    | 0.99%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 1   | \$122,917.15    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6   | \$776,603.54    | 1.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 7   | \$600,578.25    | 1.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY   | 1   | \$85,000.00     | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 4   | \$637,680.56    | 1.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION PLANTERS BANK NA   | 2   | \$138,473.64    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | WACHOVIA MORTGAGE COMPANY  | 1   | \$135,738.92    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable  | 186 | \$22,832,588.59 | 50.83% | 0 | \$0.00 | NA | \$0.00 |



| Total     |  |   | 385 | \$44,921,329.32 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371HX60 |  | ABN AMRO MORTGAGE GROUP, INC.             | 15  | \$992,900.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACCUBANC MORTGAGE CORPORATION             | 2   | \$135,400.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7   | \$812,509.30    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BNY MORTGAGE COMPANY, LLC                 | 5   | \$583,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COLONIAL SAVINGS FA                       | 2   | \$145,711.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COMMONWEALTH SAVINGS BANK                 | 2   | \$257,900.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COUNTRYWIDE HOME LOANS, INC.              | 148 | \$14,939,299.53 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CRESTAR MORTGAGE CORPORATION              | 7   | \$723,316.74    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CROSSLAND MORTGAGE CORPORATION            | 1   | \$91,434.57     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CTX MORTGAGE COMPANY                      | 12  | \$1,728,853.06  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4   | \$485,983.85    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST AMERICAN NATIONAL BANK              | 12  | \$1,024,328.41  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST UNION MORTGAGE CORPORATION          | 3   | \$268,600.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRSTAR HOME MORTGAGE CORPORATION         | 1   | \$49,415.96     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRSTRUST MORTGAGE COMPANY                | 2   | \$181,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FLAGSTAR BANK, FSB                        | 2   | \$220,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FT MORTGAGE COMPANIES                     | 68  | \$6,712,214.37  | 5.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GE CAPITAL MORTGAGE SERVICES              | 16  | \$1,649,623.37  | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | GMAC MORTGAGE CORPORATION  | 150 | \$16,216,280.35 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 32  | \$2,967,463.82  | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 3   | \$349,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 1   | \$152,259.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION  | 5   | \$447,760.22    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 4   | \$618,320.71    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 7   | \$522,514.79    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 2   | \$246,851.78    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16  | \$1,567,136.76  | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 13  | \$1,287,311.41  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 3   | \$314,567.50    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 10  | \$893,605.92    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 28  | \$2,709,709.57  | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 9   | \$891,341.42    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND   | 1   | \$77,450.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.  | 5   | \$484,709.21    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 10  | \$1,162,090.29  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 6   | \$462,106.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 15  | \$1,447,306.38  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST                                       | 5   | \$470,325.45    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | COMPANY                                    |              |                         |             |          |               |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 7            | \$610,439.68            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 4            | \$313,969.21            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 4            | \$662,500.00            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5            | \$712,139.41            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                     | 16           | \$1,186,634.03          | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                  | 6            | \$583,465.25            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 578          | \$60,912,348.75         | 47.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,254</b> | <b>\$129,272,897.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371HX86    | ABN AMRO MORTGAGE GROUP, INC.              | 4            | \$628,804.76            | 3%          | 0        | \$0.00        | NA       | \$0.00        |
|              | ACCUBANC MORTGAGE CORPORATION              | 1            | \$213,950.00            | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION          | 2            | \$410,041.67            | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 6            | \$903,637.59            | 4.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 1            | \$99,911.77             | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST HAWAIIAN BANK                        | 2            | \$669,200.00            | 3.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION           | 4            | \$550,033.40            | 2.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                  | 3            | \$424,907.06            | 2.02%       | 0        | \$0.00        | NA       | \$0.00        |